

Ashwick Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		31,604.15
	ADD Receipts 01/04/2026 - 30/06/2026		13,055.24
	SUBTRACT Payments 01/04/2026 - 30/06/2026		44,659.39
	Cash in Hand 30/06/2026 (per Cash Book)		9,775.99
B			34,883.40
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	TSB Account (Reserve Account) 30/06/2026	31,551.05	
	TSB (Current Account) 30/06/2026	3,332.35	
B			34,883.40
	Less unrepresented payments		
			34,883.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,883.40
	A = B Checks out OK		