West Itchenor Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 06/05/2026			
	Cash in Hand 01/04/2026			43,884.12
	ADD			
	Receipts 01/04/2026 - 06/05/2026			27,838.50
				71,722.62
	SUBTRACT			
	Payments 01/04/2026 - 06/05/2026			3,176.04
A	**Cash in Hand 06/05/2026** (per Cash Book)			**68,546.58**
	Cash in hand per Bank Statements			
	Barclays - Current Account	06/05/2026	26,994.37	
	Barclays - Deposit Account	06/05/2026	41,552.21	
				68,546.58
	Less unpresented payments			
				68,546.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**68,546.58**
	A = B Checks out OK			

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