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 22/07/2026			
	Cash in Hand 01/04/2026			43,884.12
	ADD			
	Receipts 01/04/2026 - 22/07/2026			27,962.45
				71,846.57
	SUBTRACT			
	Payments 01/04/2026 - 22/07/2026			12,654.86
A	**Cash in Hand 22/07/2026** (per Cash Book)			**59,191.71**
	Cash in hand per Bank Statements			
	Barclays - Current Account	22/07/2026	17,515.55	
	Barclays - Deposit Account	22/07/2026	41,676.16	
				59,191.71
	Less unpresented payments			
				59,191.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**59,191.71**
	A = B Checks out OK			

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