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 05/11/2026			
	Cash in Hand 01/04/2026			43,884.12
	ADD			
	Receipts 01/04/2026 - 05/11/2026			55,910.05
				99,794.17
	SUBTRACT			
	Payments 01/04/2026 - 05/11/2026			22,613.81
A	**Cash in Hand 05/11/2026** (per Cash Book)			**77,180.36**
	Cash in hand per Bank Statements			
	Barclays - Current Account	05/11/2026	35,395.10	
	Barclays - Deposit Account	05/11/2026	41,785.26	
				77,180.36
	Less unpresented payments			
				77,180.36
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**77,180.36**
	A = B Checks out OK			

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