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 08/09/2026			
	Cash in Hand 01/04/2026			43,884.12
	ADD			
	Receipts 01/04/2026 - 08/09/2026			55,910.05
				99,794.17
	SUBTRACT			
	Payments 01/04/2026 - 08/09/2026			14,802.84
A	**Cash in Hand 08/09/2026** (per Cash Book)			**84,991.33**
	Cash in hand per Bank Statements			
	Barclays - Current Account	08/09/2026	43,206.07	
	Barclays - Deposit Account	08/09/2026	41,785.26	
				84,991.33
	Less unpresented payments			
				84,991.33
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**84,991.33**
	A = B Checks out OK			

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