Warsop 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 31/12/2025			
	Cash in Hand 01/04/2025			99,770.01
	ADD			
	Receipts 01/04/2025 - 31/12/2025			128,832.11
				228,602.12
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			119,714.46
A	**Cash in Hand 31/12/2025** (per Cash Book)			**108,887.66**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	30.49	
	Current Account	31/12/2025	7,432.46	
	Premier Account	31/12/2025	101,554.00	
	TransaveUK	31/12/2025	0.00	
				109,016.95
	Less unpresented payments			129.29
				108,887.66
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**108,887.66**
	A = B Checks out OK			

Created by Scribe