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 31/01/2026			
	Cash in Hand 01/04/2025			99,770.01
	ADD			
	Receipts 01/04/2025 - 31/01/2026			128,902.77
				228,672.78
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			122,000.90
A	**Cash in Hand 31/01/2026** (per Cash Book)			**106,671.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	30.49	
	Current Account	31/01/2026	5,027.01	
	Premier Account	31/01/2026	101,614.38	
	TransaveUK	31/01/2026	0.00	
				106,671.88
	Less unpresented payments			
				106,671.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**106,671.88**
	A = B Checks out OK			

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