

Claygate Parish Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		139,961.25
	ADD Receipts 01/04/2026 - 31/08/2026		35,290.76
			175,252.01
	SUBTRACT Payments 01/04/2026 - 31/08/2026		24,589.24
	Cash in Hand 31/08/2026 (per Cash Book)		150,662.77
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	55.43	
	Unity Trust 31/08/2026	54,826.98	
	Cambridge BS 31/08/2026	95,780.36	
	Lloyds Bank Credit Card 31/08/2026	0.00	
			150,662.77
	Less unrepresented payments		150,662.77
	Plus unrepresented receipts Adjusted Bank Balance		150,662.77

	A = B Checks out OK		
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Claygate Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		139,961.25
	ADD Receipts 01/04/2026 - 30/09/2026		35,290.76
	SUBTRACT Payments 01/04/2026 - 30/09/2026		33,633.65
	Cash in Hand 30/09/2026 (per Cash Book)		141,618.36
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	55.43	
	Unity Trust 30/09/2026	45,782.57	
	Cambridge BS 30/09/2026	95,780.36	
	Lloyds Bank Credit Card 30/09/2026	0.00	
			141,618.36
	Less unrepresented payments		
			141,618.36
	Plus unrepresented receipts		
	Adjusted Bank Balance		141,618.36
	A = B Checks out OK		