

Longden 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 20/08/2026		
	Cash in Hand 01/04/2026		116,290.80
	ADD Receipts 01/04/2026 - 20/08/2026		54,501.74
	SUBTRACT Payments 01/04/2026 - 20/08/2026		170,792.54
			43,711.95
	Cash in Hand 20/08/2026 (per Cash Book)		127,080.59
B	Cash in hand per Bank Statements		
	Petty Cash 20/08/2026	0.00	
	CB1 Community Account 20/08/2026	1,134.07	
	CB2 Commercial Instant Access 09/07/2026	46.89	
	PayPal 20/07/2026	0.00	
	CB3 - CCLA Public Sector Deposit 31/07/2026	127,504.47	
			128,685.43
	Less unrepresented payments		2,084.37
			126,601.06
	Plus unrepresented receipts		479.53
	Adjusted Bank Balance		127,080.59
	A = B Checks out OK		