

Puncknowle & Swyre Group 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 30/09/2025		
	Cash in Hand 01/04/2025		21,457.87
	ADD Receipts 01/04/2025 - 30/09/2025		13,762.00
	SUBTRACT Payments 01/04/2025 - 30/09/2025		35,219.87
			8,987.39
	Cash in Hand 30/09/2025 (per Cash Book)		26,232.48
B	Cash in hand per Bank Statements		
	Petty Cash 30/07/2025	0.00	
	TSB Current 30/09/2025	9,723.91	
	Instant Access 30/09/2025	16,712.57	
	Other 30/07/2025	0.00	
			26,436.48
	Less unrepresented payments		204.00
			26,232.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		26,232.48
	A = B Checks out OK		