Springfield Parish Council

Prepared by: _____ Date: 1/6/26.

Name and Role (Clerk/RFO etc)

Approved by: Cason - chair Date: 1/6/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD			
	Receipts 01/04/2026 - 30/04/2026			146,553.81
				310,690.73
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			55,805.88
A	**Cash in Hand 30/04/2026** (per Cash Book)			**254,884.85**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Main Account	30/04/2026	131,243.96	
	Second Account	30/04/2026	31.09	
	CCLA	30/04/2026	123,609.80	
	Barclays	30/04/2026	0.00	
				254,884.85
	Less unpresented payments			
				254,884.85
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**254,884.85**
	A = B Checks out OK			