Springfield Parish Council

Prepared by: _____ Date: 5/10/26

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 5/10/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD			
	Receipts 01/04/2026 - 31/08/2026			239,995.19
				404,132.11
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			218,758.23
A	**Cash in Hand 31/08/2026** (per Cash Book)			**185,373.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Main Account	31/08/2026	18,672.46	
	Second Account	31/08/2026	41,512.62	
	CCLA	31/08/2026	125,188.80	
	Barclays	31/08/2026	0.00	
				185,373.88
	Less unpresented payments			
				185,373.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**185,373.88**
	A = B Checks out OK			

1F