Springfield Parish Council

Prepared by: _____ Date: 5/10/26.

Name and Role (Clerk/RFO etc)

Approved by: X _____ Date: 5/10/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD			
	Receipts 01/04/2026 - 31/07/2026			226,119.02
				390,255.94
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			184,501.68
A	**Cash in Hand 31/07/2026** (per Cash Book)			**205,754.26**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Main Account	31/07/2026	35,839.68	
	Second Account	31/07/2026	45,131.82	
	CCLA	31/07/2026	124,782.76	
	Barclays	31/07/2026	0.00	
				205,754.26
	Less unpresented payments			
				205,754.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**205,754.26**
	A = B Checks out OK			