Springfield Parish Council

Prepared by: _____ Date: 6/7/26.

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 6/7/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD Receipts 01/04/2026 - 30/06/2026			190,224.08
				354,361.00
	SUBTRACT Payments 01/04/2026 - 30/06/2026			144,419.66
A	**Cash in Hand 30/06/2026** (per Cash Book)			**209,941.34**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Main Account	30/06/2026	41,899.86	
	Second Account	30/06/2026	43,650.22	
	CCLA	30/06/2026	124,391.26	
	Barclays	30/06/2026	0.00	
				209,941.34
	Less unpresented payments			
				209,941.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**209,941.34**
	A = B Checks out OK			