Springfield Parish Council

Prepared by: _____ Date: 2/11/26

Name and Role (Clerk/RFO etc)

Approved by: R. CARSON – CHAIR Date: 2/11/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD			
	Receipts 01/04/2026 - 30/09/2026			396,778.13
				560,915.05
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			259,889.50
A	**Cash in Hand 30/09/2026** (per Cash Book)			**301,025.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Main Account	31/08/2026	175,434.54	
	Second Account	31/08/2026	-7.00	
	CCLA	31/08/2026	125,598.01	
	Barclays	31/08/2026	0.00	
				301,025.55
	Less unpresented payments			
				301,025.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**301,025.55**
	A = B Checks out OK			

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