Brown Edge Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			51,147.71
	ADD			
	Receipts 01/04/2025 - 30/11/2025			44,887.43
				96,035.14
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			39,680.36
A	**Cash in Hand 30/11/2025** (per Cash Book)			**56,354.78**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	Natwest Current A/c - 16528514	30/11/2025	10,502.44	
	Natwest Business Reserve - 1652[illegible]	30/11/2025	48,981.22	
				59,483.66
	Less unpresented payments			3,128.88
				56,354.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**56,354.78**
	A = B Checks out OK			

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