Euxton 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 28/02/2026			
	Cash in Hand 01/04/2025			325,208.48
	ADD Receipts 01/04/2025 - 28/02/2026			277,413.46
				602,621.94
	SUBTRACT Payments 01/04/2025 - 28/02/2026			249,489.06
A	**Cash in Hand 28/02/2026** (per Cash Book)			**353,132.88**
	Cash in hand per Bank Statements			
	Petty Cash	30/12/2026	0.00	
	UTB (Current)	28/02/2026	7,335.12	
	UTB (Saving)	28/02/2026	85,299.02	
	CCLA	28/02/2026	154,558.20	
	RBS (Current)	30/04/2025	506.22	
	RBS (Saving)	28/02/2026	101,432.86	
	RBS (Debit)	28/02/2026	4,000.00	
	TSB	30/04/2025	0.01	
	Co-operative Bank	30/04/2025	1.45	
				353,132.88
	Less unpresented payments			
				353,132.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**353,132.88**
	A = B Checks out OK			

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