Birchwood Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			370,383.53
	ADD			
	Receipts 01/04/2026 - 31/10/2026			404,431.69
				774,815.22
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			249,395.38
A	**Cash in Hand 31/10/2026** (per Cash Book)			**525,419.84**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	17.42	
	The Co-operative Business Select	31/10/2026	10,668.30	
	The Co-operative Bank Charity anc	31/10/2026	93,286.63	
	Nationwide Business Instant Saver	31/10/2026	221,447.49	
	CCLA - The Public Sector Deposit	30/09/2026	200,000.00	
				525,419.84
	Less unpresented payments			
				525,419.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**525,419.84**
	A = B Checks out OK			

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