Tysoe 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			49,946.85
	ADD Receipts 01/04/2025 - 28/02/2026			47,269.96
				97,216.81
	SUBTRACT Payments 01/04/2025 - 28/02/2026			63,256.75
A	**Cash in Hand 28/02/2026** (per Cash Book)			**33,960.06**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	01 Unity Trust Bank	28/02/2026	5,920.27	
	HSBC	28/02/2026	1,213.53	
	HSBC BMM Savings Account	28/02/2026	30,000.00	
				37,133.80
	Less unpresented payments			3,173.74
				33,960.06
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**33,960.06**
	A = B Checks out OK			

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