

# Tysoe Parish Council

Prepared by: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

|          |                                                     |           |                  |
|----------|-----------------------------------------------------|-----------|------------------|
| <b>A</b> | <b>Bank Reconciliation at 30/09/2025</b>            |           |                  |
|          | Cash in Hand 01/04/2025                             |           | 49,946.85        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 30/09/2025      |           | 47,090.12        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 30/09/2025 |           | 97,036.97        |
|          |                                                     |           | 29,338.42        |
|          | <b>Cash in Hand 30/09/2025</b><br>(per Cash Book)   |           | <b>67,698.55</b> |
| <b>B</b> | Cash in hand per Bank Statements                    |           |                  |
|          | Petty Cash 30/09/2025                               | 0.00      |                  |
|          | 01 Unity Trust Bank 30/09/2025                      | 39,837.60 |                  |
|          | HSBC 30/09/2025                                     | 915.24    |                  |
|          | HSBC BMM Savings Account 30/09/2025                 | 30,119.45 |                  |
|          |                                                     |           | <b>70,872.29</b> |
|          | Less unrepresented payments                         |           | 3,173.74         |
|          |                                                     |           | 67,698.55        |
|          | Plus unrepresented receipts                         |           |                  |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>67,698.55</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |