

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 31/12/2025			
	Cash in Hand 01/04/2025		49,946.85
	ADD Receipts 01/04/2025 - 31/12/2025		47,198.49
	SUBTRACT Payments 01/04/2025 - 31/12/2025		97,145.34
A	Cash in Hand 31/12/2025 (per Cash Book)		49,739.71
	Cash in hand per Bank Statements		
	Petty Cash 30/12/2025	0.00	
	01 Unity Trust Bank 31/12/2025	21,770.39	
	HSBC 31/12/2025	1,072.32	
	HSBC BMM Savings Account 31/12/2025	30,070.74	
			52,913.45
	Less unpresented payments		3,173.74
			49,739.71
B	Adjusted Bank Balance		49,739.71
	A = B Checks out OK		