

# Tysoe Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		49,946.85
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		47,198.49
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		97,145.34
	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		47,405.63
<b>B</b>			<b>49,739.71</b>
	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	
			<b>52,913.45</b>
	Less unrepresented payments		3,173.74
			49,739.71
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>49,739.71</b>
	<b>A = B Checks out OK</b>		