

Tysoe Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		49,946.85
	ADD Receipts 01/04/2025 - 31/10/2025		47,127.75
	SUBTRACT Payments 01/04/2025 - 31/10/2025		97,074.60
	Cash in Hand 31/10/2025 (per Cash Book)		31,910.83
B			65,163.77
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	01 Unity Trust Bank 31/10/2025	37,265.19	
	HSBC 31/10/2025	1,072.32	
	HSBC BMM Savings Account 31/10/2025	30,000.00	
			68,337.51
	Less unrepresented payments		3,173.74
			65,163.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		65,163.77
	A = B Checks out OK		