

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 31/08/2025		
	Cash in Hand 01/04/2025		49,946.85
	ADD Receipts 01/04/2025 - 31/08/2025		27,214.79
	SUBTRACT Payments 01/04/2025 - 31/08/2025		77,161.64 24,525.32
	Cash in Hand 31/08/2025 (per Cash Book)		52,636.32
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	01 Unity Trust Bank 31/08/2025	24,814.20	
	HSBC 31/08/2025	915.24	
	HSBC BMM Savings Account 31/08/2025	30,080.62	
			55,810.06
	Less unrepresented payments		3,173.74
			52,636.32
	Plus unrepresented receipts		
	Adjusted Bank Balance		52,636.32
	A = B Checks out OK		