Dymock 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 31/01/2026			
	Cash in Hand 01/04/2025			39,959.90
	ADD			
	Receipts 01/04/2025 - 31/01/2026			60,754.99
				100,714.89
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			54,941.76
A	**Cash in Hand 31/01/2026** (per Cash Book)			**45,773.13**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Dymock Parish Council current ac	31/01/2026	2,064.54	
	Parish War Memorial	30/11/2025	0.00	
	Beauchamp Arms	31/01/2026	5,404.23	
	Dymock Parish Council Instant Acc	31/01/2026	35,434.77	
	War Memorial Instant Access Savir	31/01/2026	2,869.59	
				45,773.13
	Less unpresented payments			
				45,773.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**45,773.13**
	A = B Checks out OK			

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