Thornham 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 30/09/2026			
	Cash in Hand 01/04/2026			57,489.31
	ADD			
	Receipts 01/04/2026 - 30/09/2026			36,459.12
				93,948.43
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			14,484.27
A	**Cash in Hand 30/09/2026** (per Cash Book)			**79,464.16**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Barclays Current	30/09/2026	976.32	
	Barclays Business	30/09/2026	78,487.84	
				79,464.16
	Less unpresented payments			
				79,464.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**79,464.16**
	A = B Checks out OK			

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