

Crigglestone 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 31/07/2026		
	Cash in Hand 01/04/2026		110,467.40
	ADD Receipts 01/04/2026 - 31/07/2026		127,188.65
	SUBTRACT Payments 01/04/2026 - 31/07/2026		56,056.98
	Cash in Hand 31/07/2026 (per Cash Book)		181,599.07
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Trust Current Account 31/07/2026	126,369.97	
	HRBS Savings Account 31/07/2026	47,610.61	
	Virgin Money HGCC 30/06/2026	7,618.49	
			181,599.07
	Less unrepresented payments		
			181,599.07
	Plus unrepresented receipts		
	Adjusted Bank Balance		181,599.07
	A = B Checks out OK		