Water Orton 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 20/07/2026			
	Cash in Hand 01/04/2026			167,422.35
	ADD			
	Receipts 01/04/2026 - 20/07/2026			56,680.69
				224,103.04
	SUBTRACT			
	Payments 01/04/2026 - 20/07/2026			22,657.29
A	**Cash in Hand 20/07/2026** (per Cash Book)			**201,445.75**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2023	0.00	
	Unity Trust -T1 Current end 98	20/07/2026	17,372.41	
	Unity Instant Access end 08	20/07/2026	184,073.34	
	Lloyds Treasurers end 03	20/07/2026	0.00	
	Lloyds Business end 26	20/07/2026	0.00	
	Multi Pay Card	20/07/2026	0.00	
				201,445.75
	Less unpresented payments			
				201,445.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**201,445.75**
	A = B Checks out OK			

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