Tutbury 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 31/12/2025			
	Cash in Hand 01/04/2025			73,599.74
	ADD			
	Receipts 01/04/2025 - 31/12/2025			131,396.43
				204,996.17
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			92,991.61
A	**Cash in Hand 31/12/2025** (per Cash Book)			**112,004.56**
	Cash in hand per Bank Statements			
	Petty Cash	28/09/2023	0.00	
	Current Account	31/12/2025	90,322.14	
	Business Instant Account	31/12/2025	19,638.29	
	Business Burial Account	31/10/2025	2,704.82	
				112,665.25
	Less unpresented payments			660.69
				112,004.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**112,004.56**
	A = B Checks out OK			

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