

Writtle 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 31/01/2026		
	Cash in Hand 01/04/2025		153,147.65
	ADD Receipts 01/04/2025 - 31/01/2026		221,181.98
	SUBTRACT Payments 01/04/2025 - 31/01/2026		374,329.63
			194,886.41
	Cash in Hand 31/01/2026 (per Cash Book)		179,443.22
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2024	0.00	
	Current Bank Account 31/01/2026	10,293.01	
	Deposit Bank Account 31/01/2026	85,347.39	
	Equals Card 31/01/2026	176.08	
	Barclaycard 28/12/2025	0.00	
	CCLA Deposit Fund 31/01/2026	83,626.74	
			179,443.22
	Less unrepresented payments		
			179,443.22
	Plus unrepresented receipts		
	Adjusted Bank Balance		179,443.22
	A = B Checks out OK		