

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 30/06/2026		
	Cash in Hand 01/04/2026		141,704.48
	ADD Receipts 01/04/2026 - 30/06/2026		112,189.53
	SUBTRACT Payments 01/04/2026 - 30/06/2026		253,894.01
	Cash in Hand 30/06/2026 (per Cash Book)		62,746.20
B			
	Cash in hand per Bank Statements		191,147.81
	Petty Cash	01/04/2024	0.00
	Current Bank Account	30/06/2026	7,710.13
	Deposit Bank Account	30/06/2026	98,497.97
	Equals Card	30/04/2026	0.00
	Barclaycard	30/06/2026	0.00
	CCLA Deposit Fund	30/06/2026	84,939.71
	Less unrepresented payments		
			191,147.81
	Plus unrepresented receipts		
	Adjusted Bank Balance		191,147.81
A = B Checks out OK			