

by Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Commi

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		31,941.62
	ADD Receipts 01/04/2025 - 31/12/2025		23,117.05
	SUBTRACT Payments 01/04/2025 - 31/12/2025		55,058.67
			19,030.84
	Cash in Hand 31/12/2025 (per Cash Book)		36,027.83
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/12/2025	13,883.54	
	Investment Account 30/09/2025	22,089.29	
			35,972.83
	Less unrepresented payments		35,972.83
	Plus unrepresented receipts		55.00
	Adjusted Bank Balance		36,027.83
	A = B Checks out OK		