

Endon with Stanley 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 31/01/2026		
	Cash in Hand 01/04/2025		50,197.23
	ADD Receipts 01/04/2025 - 31/01/2026		54,313.68
			104,510.91
	SUBTRACT Payments 01/04/2025 - 31/01/2026		40,884.92
A	Cash in Hand 31/01/2026 (per Cash Book)		63,625.99
	Cash in hand per Bank Statements		
	Barclays Community Account 31/01/2026	12,625.99	
	Leek United Savings Account 31/01/2026	0.00	
	Barclays (Earmarked Reserves) Sa 31/01/2026	33,000.00	
	Barclays (General Reserves) Savir 31/01/2026	18,000.00	
			63,625.99
	Less unrepresented payments		63,625.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		63,625.99
	A = B Checks out OK		