

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 28/02/2026		
	Cash in Hand 01/04/2025		50,197.23
	ADD Receipts 01/04/2025 - 28/02/2026		54,646.68
			104,843.91
	SUBTRACT Payments 01/04/2025 - 28/02/2026		43,375.37
A	Cash in Hand 28/02/2026 (per Cash Book)		61,468.54
	Cash in hand per Bank Statements		
	Barclays Community Account 28/02/2026	10,468.54	
	Leek United Savings Account 28/02/2026	0.00	
	Barclays (Earmarked Reserves) Sa 28/02/2026	33,000.00	
	Barclays (General Reserves) Savir 28/02/2026	18,000.00	
			61,468.54
	Less unrepresented payments		
			61,468.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		61,468.54
	A = B Checks out OK		