

# Freeland Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/01/2026</b>			
	Cash in Hand 01/04/2025		89,691.61
	<b>ADD</b> Receipts 01/04/2025 - 31/01/2026		95,932.15
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/01/2026		185,623.76
<b>A</b>	<b>Cash in Hand 31/01/2026</b> (per Cash Book)		<b>124,782.55</b>
	Cash in hand per Bank Statements		
	Unity Trust Bank Account	31/01/2026	124,782.55
	Less unpresented payments		<b>124,782.55</b>
	Plus unpresented receipts		124,782.55
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>124,782.55</b>
	<b>A = B Checks out OK</b>		