

Tysoe 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 30/11/2025			
	Cash in Hand 01/04/2025			49,946.85
	ADD			
	Receipts 01/04/2025 - 30/11/2025			47,164.03
				97,110.88
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			36,686.03
A	Cash in Hand 30/11/2025 (per Cash Book)			60,424.85
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	01 Unity Trust Bank	30/11/2025	32,489.99	
	HSBC	30/11/2025	1,072.32	
	HSBC BMM Savings Account	30/11/2025	30,036.28	
				63,598.59
	Less unrepresented payments			3,173.74
				60,424.85
	Plus unrepresented receipts			
B	Adjusted Bank Balance			60,424.85
	A = B Checks out OK			