

# Datchworth Parish Council

Prepared by: W. P. de (RFO)  
Name and Role (Clerk/RFO etc)

Date: 13/1/2026

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

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

A	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		55,359.71
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		241,793.85
			297,153.56
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		173,804.27
	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>123,349.29</b>
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current Account 31/12/2025	4,873.75	
	Deposit Account 31/12/2025	118,475.54	
	Corporate Multipay Card 31/12/2025	0.00	
			<b>123,349.29</b>
	Less unrepresented payments		132.00
			123,217.29
	Plus unrepresented receipts		132.00
			123,349.29
	<b>Adjusted Bank Balance</b>		<b>123,349.29</b>
	<b>A = B Checks out OK</b>		