

## Datchworth Parish Council

Prepared by: W. Prode (RFO) Date: 13/1/2026  
 Name and Role (Clerk/RFO etc)

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

<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
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		297,153.56
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		173,804.27
			<b>123,349.29</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 unpresented payments		132.00
			<b>123,217.29</b>
	Plus unpresented receipts		132.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>123,349.29</b>
	<b>A = B Checks out OK</b>		