

Albury Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

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

A	Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026			34,129.51
	ADD Receipts 01/04/2026 - 31/08/2026			33,621.72
	SUBTRACT Payments 01/04/2026 - 31/08/2026			67,751.23 19,996.80
	Cash in Hand 31/08/2026 (per Cash Book)			47,754.43
B	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Co-operative Bank - Current Account	31/08/2026	41,752.77	
	Co-operative Bank - Savings Account	31/08/2026	6,001.66	
	Less unrepresented payments None			47,754.43 0.00
	Plus unrepresented receipts None			47,754.43 0.00
	Adjusted Bank Balance			47,754.43
	A = B Checks out OK			

- Current account balance per statement struck 28/08/2026 (701-0892996519286900-020926-004802.12179.xls); no movement between then and 31/08/2026.
- Savings account balance 6,001.66 at 23/09/2026: bank website, screenshot 20260923-Savings Account Balance-6001.66.png; no movement between then and 31/08/2026.
- Cash in hand 01/04/2026 = current account 28,161.99 + savings account 5,967.52, per the signed year-end reconciliation.

Prepared from Scribe and Co-operative Bank records