

Graig Community 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 30/06/2026		
	Cash in Hand 01/04/2026		122,235.97
	ADD Receipts 01/04/2026 - 30/06/2026		41,476.21
	SUBTRACT Payments 01/04/2026 - 30/06/2026		23,967.23
	Cash in Hand 30/06/2026 (per Cash Book)		139,744.95
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Graig Community Hall 30/06/2026	0.00	
	Unity Trust Current Account 30/06/2026	31,684.76	
	Unity Trust Instant Access Account 30/06/2026	108,060.19	
			139,744.95
	Less unrepresented payments		
			139,744.95
	Plus unrepresented receipts		
	Adjusted Bank Balance		139,744.95
	A = B Checks out OK		