

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 31/08/2026		
	Cash in Hand 01/04/2026		122,235.97
	ADD Receipts 01/04/2026 - 31/08/2026		42,632.02
	SUBTRACT Payments 01/04/2026 - 31/08/2026		33,750.48
	Cash in Hand 31/08/2026 (per Cash Book)		131,117.51
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Graig Community Hall 31/08/2026	0.00	
	Unity Trust Current Account 31/08/2026	23,057.32	
	Unity Trust Instant Access Account 31/08/2026	108,060.19	
			131,117.51
	Less unrepresented payments		
			131,117.51
	Plus unrepresented receipts		
	Adjusted Bank Balance		131,117.51
	A = B Checks out OK		