

Hundleby Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		23,546.84
	ADD Receipts 01/04/2024 - 31/03/2025		16,265.89
			39,812.73
	SUBTRACT Payments 01/04/2024 - 31/03/2025		12,779.58
A	Cash in Hand 31/03/2025 (per Cash Book)		27,033.15
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025 0.00		
	Current Account 31/03/2025 1,407.16		
	Reserves Account 31/03/2025 1,849.52		
	32 day Access account 31/03/2025 23,776.47		
			27,033.15
	Less unrepresented payments		
			27,033.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		27,033.15
	A = B Checks out OK		