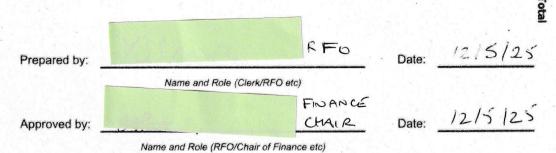
## **Hundleby Parish Council**



В	Adjusted Bank Balance  A = B Checks out OK			28,496.83
	Plus unpresented receipts			
				28,496.83
	Less unpresented payments			28,496.8
	32 day Access account	30/04/2025	13,800.81	
	Commercial Instant Access	30/04/2025	11,870.48	
	Petty Cash Community Account	30/04/2024 30/04/2025	0.00 2,825.54	
	Cash in hand per Bank Statemer			
Α.	Cash in Hand 30/04/2025 (per Cash Book)			28,496.83
	Payments 01/04/2025 - 30/04/2025			4,187.12
	SUBTRACT		And the second s	32,683.95
	ADD Receipts 01/04/2025 - 30/04/202	5		5,650.80
	Cash in Hand 01/04/2025			27,033.15
	Bank Reconciliation at 30/	04/2025	Annual State of the Control of the C	