

Hundleby Parish Council

Total

Prepared by:

RFO

Date:

12/5/25

Name and Role (Clerk/RFO etc)

Approved by:

FINANCE

CHAIR

Date:

12/5/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2025			
	Cash in Hand 01/04/2025		27,033.15
	ADD		
	Receipts 01/04/2025 - 30/04/2025		5,650.80
			32,683.95
	SUBTRACT		
	Payments 01/04/2025 - 30/04/2025		4,187.12
A	Cash in Hand 30/04/2025 (per Cash Book)		28,496.83
	Cash in hand per Bank Statements.		
	Petty Cash	30/04/2024	0.00
	Community Account	30/04/2025	2,825.54
	Commercial Instant Access	30/04/2025	11,870.48
	32 day Access account	30/04/2025	13,800.81
			28,496.83
	Less unrepresented payments		
			28,496.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,496.83
A = B Checks out OK			