

Hundleby Parish Council

Prepared by:

RFO

Date:

6/7/25

Name and Role (Clerk/RFO etc)

Approved by:

FINANCE

CHAIR

Date:

7/7/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/06/2025			
Cash in Hand 01/04/2025			27,033.15
ADD			
Receipts 01/04/2025 - 30/06/2025			6,658.16
			33,691.31
SUBTRACT			
Payments 01/04/2025 - 30/06/2025			6,221.03
A	Cash in Hand 30/06/2025 (per Cash Book)		27,470.28
Cash in hand per Bank Statements			
Petty Cash	30/04/2024	0.00	
Community Account	30/06/2025	1,588.50	
Commercial Instant Access	30/06/2025	11,882.29	
32 day Access account	30/06/2025	13,849.49	
			27,320.28
Less unrepresented payments			
			27,320.28
Plus unrepresented receipts			150.00
B	Adjusted Bank Balance		27,470.28
A = B Checks out OK			