

Hundleby Parish Council

Prepared by:

RFO

Date:

2/6/25

Name and Role (Clerk/RFO etc)

Approved by:

FINANCE

CHAIR

Date:

2/6/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025		27,033.15
	ADD		
	Receipts 01/04/2025 - 31/05/2025		6,269.92
			33,303.07
	SUBTRACT		
	Payments 01/04/2025 - 31/05/2025		4,755.65
A	Cash in Hand 31/05/2025 (per Cash Book)		28,547.42
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Community Account 31/05/2025	2,847.88	
	Commercial Instant Access 31/05/2025	11,874.38	
	32 day Access account 31/05/2025	13,825.16	
			28,547.42
	Less unrepresented payments		
			28,547.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,547.42
A = B Checks out OK			