

Hundleby Parish Council

Prepared by:

RFO

Date:

10/8/25

Name and Role (Clerk/RFO etc)

Approved by:

CHAIR

Date:

18/08/25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/07/2025			
A	Cash in Hand 01/04/2025		27,033.15
	ADD		
	Receipts 01/04/2025 - 31/07/2025		27,646.48
	SUBTRACT		
	Payments 01/04/2025 - 31/07/2025		6,949.38
	Cash in Hand 31/07/2025 (per Cash Book)		47,730.25
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Community Account	31/07/2025	21,967.47
	Commercial Instant Access	31/07/2025	11,889.13
	32 day Access account	31/07/2025	13,873.65
			47,730.25
	Less unrepresented payments		
			47,730.25
	Plus unrepresented receipts		
	Adjusted Bank Balance		47,730.25
A = B Checks out OK			