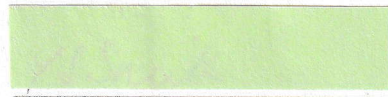


Hundleby Parish Council

Prepared by:



Rfo

Date:

31/8/25

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		27,033.15
	ADD		
	Receipts 01/04/2025 - 31/08/2025		28,295.93
			55,329.08
	SUBTRACT		
	Payments 01/04/2025 - 31/08/2025		8,212.40
A	Cash in Hand 31/08/2025 (per Cash Book)		47,116.68
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Community Account 31/08/2025	982.45	
	Commercial Instant Access 31/08/2025	32,237.96	
	32 day Access account 31/08/2025	13,896.27	
			47,116.68
	Less unrepresented payments		
			47,116.68
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,116.68
	A = B Checks out OK		