Hundleby Parish Council

Prepared by:	RFO	Date: 3//8/25
	Name and Role (Clerk/RFO etc)	
Approved by:		Date:
	Name and Role (RFO/Chair of Finance etc)	

Cash in Hand 01/04/2025 ADD Receipts 01/04/2025 - 31/08/2025 SUBTRACT Payments 01/04/2025 - 31/08/2025 Cash in Hand 31/08/2025 (per Cash Book)			27,033.15 28,295.93 55,329.08 8,212.40 47,116.68
Receipts 01/04/2025 - 31/08/2025 SUBTRACT Payments 01/04/2025 - 31/08/2025 Cash in Hand 31/08/2025			55,329.08 8,212.40
Payments 01/04/2025 - 31/08/2025 Cash in Hand 31/08/2025			8,212.40
			A7 116 60
			47,110.00
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	
			47,116.6
Less unpresented payments			
			47,116.6
Plus unpresented receipts			
Adjusted Bank Balance			47,116.6
A = B Checks out OK			
	Petty Cash Community Account Commercial Instant Access 32 day Access account Less unpresented payments Plus unpresented receipts	Petty Cash Community Account 31/08/2025 Commercial Instant Access 31/08/2025 32 day Access account 31/08/2025 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	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 Less unpresented payments Plus unpresented receipts Adjusted Bank Balance