

Hundleby Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		27,033.15
	ADD Receipts 01/04/2025 - 30/09/2025		33,991.52
	SUBTRACT Payments 01/04/2025 - 30/09/2025		8,692.09
	Cash in Hand 30/09/2025 (per Cash Book)		52,332.58
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Community Account	30/09/2025	6,160.26
	Commercial Instant Access	30/09/2025	32,251.90
	32 day Access account	30/09/2025	13,920.42
			52,332.58
	Less unrepresented payments		
			52,332.58
	Plus unrepresented receipts		
	Adjusted Bank Balance		52,332.58
	A = B Checks out OK		