Hundleby Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025			27,033.15
	ADD Receipts 01/04/2025 - 31/10/2025			36,847.89
				63,881.04
	SUBTRACT Payments 01/04/2025 - 31/10/2025			9,777.85
A	**Cash in Hand 31/10/2025** (per Cash Book)			**54,103.19**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	24/10/2025	7,914.96	
	Commercial Instant Access	24/10/2025	32,267.81	
	32 day Access account	30/09/2025	13,920.42	
				54,103.19
	Less unpresented payments			
				54,103.19
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**54,103.19**
	A = B Checks out OK			

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