

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 30/11/2025		
	Cash in Hand 01/04/2025		27,033.15
	ADD Receipts 01/04/2025 - 30/11/2025		37,254.96
	SUBTRACT Payments 01/04/2025 - 30/11/2025		10,357.60
	Cash in Hand 30/11/2025 (per Cash Book)		53,930.51
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Community Account 30/11/2025	5,622.60	
	Commercial Instant Access 30/11/2025	34,343.56	
	32 day Access account 30/11/2025	13,964.35	
			53,930.51
	Less unrepresented payments		
			53,930.51
	Plus unrepresented receipts		
			53,930.51
	Adjusted Bank Balance		53,930.51
	A = B Checks out OK		