

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 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		64,288.11
A	Cash in Hand 30/11/2025 (per Cash Book)		10,357.60
			53,930.51
	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 unpresented payments		
			53,930.51
	Plus unpresented receipts		
B	Adjusted Bank Balance		53,930.51
	A = B Checks out OK		