

## Hundleby Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		27,033.15
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		38,229.08
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		65,262.23
	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		11,445.00
<b>B</b>			<b>53,817.23</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Community Account 31/12/2025	5,468.25	
	Commercial Instant Access 31/12/2025	34,359.93	
	32 day Access account 31/12/2025	13,989.05	
			<b>53,817.23</b>
	Less unrepresented payments		
			53,817.23
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>53,817.23</b>
	<b>A = B Checks out OK</b>		