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 30/01/2026			
	Cash in Hand 01/04/2025			27,033.15
	ADD Receipts 01/04/2025 - 30/01/2026			38,486.09
				65,519.24
	SUBTRACT Payments 01/04/2025 - 30/01/2026			13,200.49
A	**Cash in Hand 30/01/2026** (per Cash Book)			**52,318.75**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	30/01/2026	3,952.26	
	Commercial Instant Access	30/01/2026	34,377.44	
	32 day Access account	30/01/2026	13,989.05	
				52,318.75
	Less unpresented payments			
				52,318.75
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**52,318.75**
	A = B Checks out OK			

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