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 27/02/2026			
	Cash in Hand 01/04/2025			27,033.15
	ADD			
	Receipts 01/04/2025 - 27/02/2026			39,767.27
				66,800.42
	SUBTRACT			
	Payments 01/04/2025 - 27/02/2026			22,712.26
A	**Cash in Hand 27/02/2026** (per Cash Book)			**44,088.16**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	27/02/2026	5,684.07	
	Commercial Instant Access	10/02/2026	24,392.98	
	32 day Access account	30/01/2026	14,011.11	
				44,088.16
	Less unpresented payments			
				44,088.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**44,088.16**
	A = B Checks out OK			

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