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 29/05/2026			
	Cash in Hand 01/04/2026			47,441.40
	ADD			
	Receipts 01/04/2026 - 29/05/2026			9,616.68
				57,058.08
	SUBTRACT			
	Payments 01/04/2026 - 29/05/2026			30,201.59
A	**Cash in Hand 29/05/2026** (per Cash Book)			**26,856.49**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	29/05/2026	7,787.35	
	Commercial Instant Access	19/05/2026	4,983.40	
	32 day Access account	15/05/2026	14,085.74	
				26,856.49
	Less unpresented payments			
				26,856.49
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**26,856.49**
	A = B Checks out OK			

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