

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 31/03/2026			
	Cash in Hand 01/04/2025			27,033.15
	ADD			
	Receipts 01/04/2025 - 31/03/2026			43,722.37
				70,755.52
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			23,314.12
A	Cash in Hand 31/03/2026 (per Cash Book)			47,441.40
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	31/03/2026	8,985.33	
	Commercial Instant Access	09/03/2026	24,402.34	
	32 day Access account	06/04/2026	14,053.73	
				47,441.40
	Less unrepresented payments			
				47,441.40
	Plus unrepresented receipts			
B	Adjusted Bank Balance			47,441.40
	A = B Checks out OK			