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 30/04/2026			
	Cash in Hand 01/04/2026			47,441.40
	ADD			
	Receipts 01/04/2026 - 30/04/2026			9,378.31
				56,819.71
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			9,149.93
A	**Cash in Hand 30/04/2026** (per Cash Book)			**47,669.78**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	01/04/2026	9,182.01	
	Commercial Instant Access	01/04/2026	24,412.70	
	32 day Access account	01/04/2026	14,075.07	
				47,669.78
	Less unpresented payments			
				47,669.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**47,669.78**
	A = B Checks out OK			

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