

Hundleby Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	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
	SUBTRACT Payments 01/04/2025 - 31/03/2026		70,755.52 23,314.12
	Cash in Hand 31/03/2026 (per Cash Book)		47,441.40
B	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		
	Adjusted Bank Balance		47,441.40
	A = B Checks out OK		