

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 30/06/2026		
	Cash in Hand 01/04/2026		47,441.40
	ADD Receipts 01/04/2026 - 30/06/2026		15,425.35
	SUBTRACT Payments 01/04/2026 - 30/06/2026		43,117.88
	Cash in Hand 30/06/2026 (per Cash Book)		19,748.87
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Community Account 30/06/2026	14,653.86	
	Commercial Instant Access 17/06/2026	5,095.01	
	32 day Access account 16/06/2026	0.00	
			19,748.87
	Less unrepresented payments		
			19,748.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		19,748.87
	A = B Checks out OK		