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 31/10/2026			
	Cash in Hand 01/04/2026			47,441.40
	ADD			
	Receipts 01/04/2026 - 31/10/2026			47,850.17
				95,291.57
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			69,441.87
A	**Cash in Hand 31/10/2026** (per Cash Book)			**25,849.70**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	0.00	
	Community Account	31/10/2026	10,744.61	
	Commercial Instant Access	09/10/2026	15,105.09	
	32 day Access account	16/06/2026	0.00	
				25,849.70
	Less unpresented payments			
				25,849.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,849.70**
	A = B Checks out OK			

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