Hunston 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 13/05/2026		
	Cash in Hand 01/04/2026		57,025.94
	ADD Receipts 01/04/2026 - 13/05/2026		46,084.30
			103,110.24
	SUBTRACT Payments 01/04/2026 - 13/05/2026		7,548.17
A	**Cash in Hand 13/05/2026** (per Cash Book)		**95,562.07**
	Cash in hand per Bank Statements		
	Unity Trust Bank 13/05/2026	95,562.07	
			95,562.07
	Less unpresented payments		
			95,562.07
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**95,562.07**
	A = B Checks out OK		

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