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 17/07/2026		
	Cash in Hand 01/04/2026		57,025.94
	ADD		
	Receipts 01/04/2026 - 17/07/2026		46,734.30
			103,760.24
	SUBTRACT		
	Payments 01/04/2026 - 17/07/2026		27,768.09
A	**Cash in Hand 17/07/2026** (per Cash Book)		**75,992.15**
	Cash in hand per Bank Statements		
	Unity Trust Bank 17/07/2026	75,992.15	
			75,992.15
	Less unpresented payments		
			75,992.15
	Plus unpresented receipts		
B	**Adjusted Bank Balance**		**75,992.15**
	A = B Checks out OK		

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