Hasketon 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 06/11/2025			
	Cash in Hand 01/04/2025			10,848.55
	ADD			
	Receipts 01/04/2025 - 06/11/2025			10,371.24
				21,219.79
	SUBTRACT			
	Payments 01/04/2025 - 06/11/2025			7,726.05
A	**Cash in Hand 06/11/2025** (per Cash Book)			**13,493.74**
	Cash in hand per Bank Statements			
	Petty Cash	06/11/2025	0.00	
	BUSINESS CURRENT ACCOUNT	06/11/2025	2,031.74	
	BUSINESS SAVINGS ACCOUNT	06/11/2025	11,571.99	
				13,603.73
	Less unpresented payments			109.99
				13,493.74
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,493.74**
	A = B Checks out OK			

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