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 08/07/2025			
	Cash in Hand 01/04/2025			10,848.55
	ADD			
	Receipts 01/04/2025 - 08/07/2025			10,205.51
				21,054.06
	SUBTRACT			
	Payments 01/04/2025 - 08/07/2025			4,287.71
A	**Cash in Hand 08/07/2025** (per Cash Book)			**16,766.35**
	Cash in hand per Bank Statements			
	Petty Cash	08/07/2025	0.00	
	BUSINESS CURRENT ACCOUNT	08/07/2025	3,240.09	
	BUSINESS SAVINGS ACCOUNT	08/07/2025	13,526.26	
				16,766.35
	Less unpresented payments			
				16,766.35
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**16,766.35**
	A = B Checks out OK			

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