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 06/01/2026			
	Cash in Hand 01/04/2025			10,848.55
	ADD			
	Receipts 01/04/2025 - 06/01/2026			11,403.74
				22,252.29
	SUBTRACT			
	Payments 01/04/2025 - 06/01/2026			9,083.13
A	**Cash in Hand 06/01/2026** (per Cash Book)			**13,169.16**
	Cash in hand per Bank Statements			
	Petty Cash	06/01/2026	0.00	
	BUSINESS CURRENT ACCOUNT	06/01/2026	3,743.07	
	BUSINESS SAVINGS ACCOUNT	06/01/2026	9,604.49	
				13,347.56
	Less unpresented payments			178.40
				13,169.16
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,169.16**
	A = B Checks out OK			

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