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 03/03/2026			
	Cash in Hand 01/04/2025			10,848.55
	ADD			
	Receipts 01/04/2025 - 03/03/2026			13,218.05
				24,066.60
	SUBTRACT			
	Payments 01/04/2025 - 03/03/2026			10,327.51
A	**Cash in Hand 03/03/2026** (per Cash Book)			**13,739.09**
	Cash in hand per Bank Statements			
	Petty Cash	03/03/2026	0.00	
	BUSINESS CURRENT ACCOUNT	03/03/2026	4,110.29	
	BUSINESS SAVINGS ACCOUNT	03/02/2026	9,628.80	
				13,739.09
	Less unpresented payments			
				13,739.09
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**13,739.09**
	A = B Checks out OK			

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