

Hasketon Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 26/06/2026		
	Cash in Hand 01/04/2026		14,314.92
	ADD Receipts 01/04/2026 - 26/06/2026		10,589.97
	SUBTRACT Payments 01/04/2026 - 26/06/2026		24,904.89
			3,305.41
	Cash in Hand 26/06/2026 (per Cash Book)		21,599.48
B	Cash in hand per Bank Statements		
	Petty Cash 26/06/2026	0.00	
	BUSINESS CURRENT ACCOUNT 26/06/2026	5,092.18	
	BUSINESS SAVINGS ACCOUNT 26/06/2026	16,507.30	
			21,599.48
	Less unrepresented payments		
			21,599.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		21,599.48
	A = B Checks out OK		