Hurstbourne Tarrant 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 30/09/2025			
	Cash in Hand 01/04/2025			14,603.50
	ADD			
	Receipts 01/04/2025 - 30/09/2025			29,385.78
				43,989.28
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			9,437.34
A	**Cash in Hand 30/09/2025** (per Cash Book)			**34,551.94**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Treasurer's Account 00730337	30/09/2025	12,109.42	
	Business Bank Instant 07210851	30/09/2025	22,442.52	
				34,551.94
	Less unpresented payments			
				34,551.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**34,551.94**
	A = B Checks out OK			

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