

Hurstbourne Tarrant Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			14,603.50
	ADD Receipts 01/04/2025 - 30/06/2025			18,834.37
				33,437.87
	SUBTRACT Payments 01/04/2025 - 30/06/2025			4,976.76
A	Cash in Hand 30/06/2025 (per Cash Book)			28,461.11
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Treasurer's Account 00730337	30/06/2025	6,057.50	
	Business Bank Instant 07210851	30/06/2025	22,403.61	
				28,461.11
	Less unrepresented payments			
				28,461.11
	Plus unrepresented receipts			
B	Adjusted Bank Balance			28,461.11
	A = B Checks out OK			