

## Hurstbourne Tarrant Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2026</b>			
	Cash in Hand 01/04/2025			14,603.50
	<b>ADD</b> Receipts 01/04/2025 - 31/03/2026			31,412.98
				46,016.48
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/03/2026			21,805.57
<b>A</b>	<b>Cash in Hand 31/03/2026</b> (per Cash Book)			<b>24,210.91</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Treasurer's Account 00730337	31/03/2026	1,704.55	
	Business Bank Instant 07210851	31/03/2026	22,506.36	
				<b>24,210.91</b>
	Less unrepresented payments			
				24,210.91
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>24,210.91</b>
	<b>A = B Checks out OK</b>			