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 31/12/2025			
	Cash in Hand 01/04/2025			14,603.50
	ADD			
	Receipts 01/04/2025 - 31/12/2025			30,281.87
				44,885.37
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			14,860.13
A	**Cash in Hand 31/12/2025** (per Cash Book)			**30,025.24**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Treasurer's Account 00730337	31/12/2025	7,549.13	
	Business Bank Instant 07210851	31/12/2025	22,476.11	
				30,025.24
	Less unpresented payments			
				30,025.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**30,025.24**
	A = B Checks out OK			

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