

Hurstbourne Tarrant 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 30/06/2026		
	Cash in Hand 01/04/2026		24,210.91
	ADD Receipts 01/04/2026 - 30/06/2026		26,724.91
	SUBTRACT Payments 01/04/2026 - 30/06/2026		50,935.82
			16,598.98
	Cash in Hand 30/06/2026 (per Cash Book)		34,336.84
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Treasurer's Account 00730337 30/06/2026	11,802.10	
	Business Bank Instant 07210851 30/06/2026	22,534.74	
			34,336.84
	Less unrepresented payments		
			34,336.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,336.84
	A = B Checks out OK		