

Little Horwood 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 02/03/2026		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 02/03/2026		42,488.29
			59,866.14
	SUBTRACT Payments 01/04/2025 - 02/03/2026		35,056.39
A	Cash in Hand 02/03/2026 (per Cash Book)		24,809.75
	Cash in hand per Bank Statements		
	Petty Cash	02/03/2026	0.00
	TSB 30-99-74 00071458	02/03/2026	402.58
	TSB 30-99-74 07210550	02/03/2026	0.79
	Unity T1 60-83-01 20535021	02/03/2026	359.44
	Unity Instant Access 60-83-01 205	02/03/2026	24,046.94
			24,809.75
	Less unrepresented payments		
			24,809.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		24,809.75
	A = B Checks out OK		