

Little Horwood 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 31/10/2025		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 31/10/2025		38,954.68
	SUBTRACT Payments 01/04/2025 - 31/10/2025		56,332.53
			21,363.60
	Cash in Hand 31/10/2025 (per Cash Book)		34,968.93
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	TSB 30-99-74 00071458 31/10/2025	372.58	
	TSB 30-99-74 07210550 31/10/2025	0.79	
	Unity T1 60-83-01 20535021 31/10/2025	1,401.23	
	Unity Instant Access 60-83-01 2053 31/10/2025	33,174.33	
			34,948.93
	Less unrepresented payments		
			34,948.93
	Plus unrepresented receipts		20.00
	Adjusted Bank Balance		34,968.93
	A = B Checks out OK		