

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 01/01/2026		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 01/01/2026		39,495.18
	SUBTRACT Payments 01/04/2025 - 01/01/2026		56,873.03
A	Cash in Hand 01/01/2026 (per Cash Book)		26,689.22
	Cash in hand per Bank Statements		
	Petty Cash 01/01/2026	0.00	
	TSB 30-99-74 00071458 01/01/2026	402.58	
	TSB 30-99-74 07210550 01/01/2026	0.79	
	Unity T1 60-83-01 20535021 01/01/2026	951.02	
	Unity Instant Access 60-83-01 205' 01/01/2026	25,334.83	
			26,689.22
	Less unpresented payments		
	Plus unpresented receipts		
B	Adjusted Bank Balance		26,689.22
	A = B Checks out OK		