

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 01/07/2026		
	Cash in Hand 01/04/2026		19,226.14
	ADD Receipts 01/04/2026 - 01/07/2026		16,283.98
	SUBTRACT Payments 01/04/2026 - 01/07/2026		35,510.12
	Cash in Hand 01/07/2026 (per Cash Book)		12,381.01
B			23,129.11
	Cash in hand per Bank Statements		
	Petty Cash 01/07/2026	0.00	
	TSB 30-99-74 00071458 01/07/2026	0.00	
	TSB 30-99-74 07210550 01/07/2026	0.00	
	Unity T1 60-83-01 20535021 01/07/2026	673.40	
	Unity Instant Access 60-83-01 2053 01/07/2026	22,455.71	
			23,129.11
	Less unrepresented payments		
			23,129.11
	Plus unrepresented receipts		
	Adjusted Bank Balance		23,129.11
	A = B Checks out OK		