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 31/10/2026			
	Cash in Hand 01/04/2026			19,226.14
	ADD			
	Receipts 01/04/2026 - 31/10/2026			31,220.76
				50,446.90
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			21,065.32
A	**Cash in Hand 31/10/2026** (per Cash Book)			**29,381.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	TSB 30-99-74 00071458	31/10/2026	0.00	
	TSB 30-99-74 07210550	31/10/2026	0.00	
	Unity T1 60-83-01 20535021	31/10/2026	3,209.09	
	Unity Instant Access 60-83-01 205	31/10/2026	26,172.49	
				29,381.58
	Less unpresented payments			
				29,381.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**29,381.58**
	A = B Checks out OK			

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