

# Little Horwood Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |           |                  |
|----------|-----------------------------------------------------|-----------|------------------|
| <b>A</b> | <b>Bank Reconciliation at 31/08/2026</b>            |           |                  |
|          | Cash in Hand 01/04/2026                             |           | 19,226.14        |
|          | <b>ADD</b><br>Receipts 01/04/2026 - 31/08/2026      |           | 17,208.85        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2026 - 31/08/2026 |           | 36,434.99        |
|          | <b>Cash in Hand 31/08/2026</b><br>(per Cash Book)   |           | 16,469.30        |
| <b>B</b> |                                                     |           | <b>19,965.69</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | Petty Cash 31/08/2026                               | 0.00      |                  |
|          | TSB 30-99-74 00071458 31/08/2026                    | 0.00      |                  |
|          | TSB 30-99-74 07210550 31/08/2026                    | 0.00      |                  |
|          | Unity T1 60-83-01 20535021 31/08/2026               | 735.11    |                  |
|          | Unity Instant Access 60-83-01 2053 31/08/2026       | 19,230.58 |                  |
|          |                                                     |           | <b>19,965.69</b> |
|          | Less unrepresented payments                         |           |                  |
|          |                                                     |           | 19,965.69        |
|          | Plus unrepresented receipts                         |           |                  |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>19,965.69</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |