Hemsby 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 31/03/2026			
	Cash in Hand 01/04/2025			287,756.69
	ADD			
	Receipts 01/04/2025 - 31/03/2026			191,011.77
				478,768.46
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			176,611.76
A	**Cash in Hand 31/03/2026** (per Cash Book)			**302,156.70**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Barclays - Current	31/03/2026	4,000.00	
	Unity - Current	31/03/2026	9,838.07	
	Barclays - Deposit	31/03/2026	112,330.75	
	Unity - Deposit	31/03/2026	145,511.88	
	CCLA Investment Account	31/03/2026	30,000.00	
	Hinckley and Rugby	31/03/2026	500.00	
				302,180.70
	Less unpresented payments			24.00
				302,156.70
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**302,156.70**
	A = B Checks out OK			

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