

Halberton Parish Council DV0170

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		24,785.82
	ADD Receipts 01/04/2025 - 30/06/2025		23,755.22
	SUBTRACT Payments 01/04/2025 - 30/06/2025		48,541.04
			23,702.77
	Cash in Hand 30/06/2025 (per Cash Book)		24,838.27
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	HALBERTON PARISH COUNCIL 30/06/2025	4,532.05	
	HALBERTON PARISH COUNCIL - 30/06/2025	20,306.22	
			24,838.27
	Less unrepresented payments		
			24,838.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		24,838.27
	A = B Checks out OK		