

Halberton Parish Council DV0170

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		24,785.82
	ADD Receipts 01/04/2025 - 31/01/2026		48,685.37
	SUBTRACT Payments 01/04/2025 - 31/01/2026		73,471.19 45,257.58
	Cash in Hand 31/01/2026 (per Cash Book)		28,213.61
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	HALBERTON PARISH COUNCIL 31/01/2026	4,683.84	
	HALBERTON PARISH COUNCIL - 31/01/2026	23,529.77	
			28,213.61
	Less unrepresented payments		
			28,213.61
	Plus unrepresented receipts		
	Adjusted Bank Balance		28,213.61
	A = B Checks out OK		