

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 31/07/2026		
	Cash in Hand 01/04/2026		28,872.18
	ADD Receipts 01/04/2026 - 31/07/2026		32,621.54
	SUBTRACT Payments 01/04/2026 - 31/07/2026		61,493.72
	Cash in Hand 31/07/2026 (per Cash Book)		11,815.98
B			49,677.74
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	HALBERTON PARISH COUNCIL 30/06/2026	2,299.57	
	HALBERTON PARISH COUNCIL - 30/06/2026	47,378.17	
			49,677.74
	Less unrepresented payments		
			49,677.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		49,677.74
	A = B Checks out OK		