

Hinxtton 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		49,563.81
	ADD Receipts 01/04/2025 - 31/03/2026		109,381.73
	SUBTRACT Payments 01/04/2025 - 31/03/2026		158,945.54
			42,518.24
A	Cash in Hand 31/03/2026 (per Cash Book)		116,427.30
	Cash in hand per Bank Statements		
	SEC 106 VILLAGE HALL ACCOUN 31/03/2026	71,952.82	
	Instant Access Business Account 31/03/2026	40,935.18	
	Current Account 31/03/2026	3,539.30	
			116,427.30
	Less unrepresented payments		
			116,427.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		116,427.30
	A = B Checks out OK		