

## South Huish Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |           |                  |
|----------|---|------------|-----------|------------------|
|          | <b>Bank Reconciliation at 28/02/2026</b>          |            |           |                  |
|          | Cash in Hand 01/04/2025                           |            |           | 52,348.42        |
|          | <b>ADD</b>  |            |           |                  |
|          | Receipts 01/04/2025 - 28/02/2026                  |            |           | 38,496.83        |
|          |   |            |           | 90,845.25        |
|          | <b>SUBTRACT</b>                                   |            |           |                  |
|          | Payments 01/04/2025 - 28/02/2026                  |            |           | 24,973.07        |
| <b>A</b> | <b>Cash in Hand 28/02/2026</b><br>(per Cash Book) |            |           | <b>65,872.18</b> |
|          | Cash in hand per Bank Statements                  |            |           |                  |
|          | Petty Cash  | 28/02/2026 | 0.00      |                  |
|          | Deposit Account                                   | 28/02/2026 | 45,655.33 |                  |
|          | Current Account                                   | 28/02/2026 | 20,416.85 |                  |
|          |   |            |           | <b>66,072.18</b> |
|          | Less unrepresented payments                       |            |           | 200.00           |
|          |   |            |           | 65,872.18        |
|          | Plus unrepresented receipts                       |            |           |                  |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            |           | <b>65,872.18</b> |
|          | <b>A = B Checks out OK</b>                        |            |           |                  |