

South Huish 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 31/01/2026			
	Cash in Hand 01/04/2025			52,348.42
	ADD Receipts 01/04/2025 - 31/01/2026			38,476.20
				90,824.62
	SUBTRACT Payments 01/04/2025 - 31/01/2026			22,712.32
A	Cash in Hand 31/01/2026 (per Cash Book)			68,112.30
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Deposit Account	31/01/2026	45,634.70	
	Current Account	31/12/2025	22,477.60	
				68,112.30
	Less unrepresented payments			
				68,112.30
	Plus unrepresented receipts			
B	Adjusted Bank Balance			68,112.30
	A = B Checks out OK			