South Hulsh Parish Council

Prepared by: _____ Date: 8/10/2025
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 8/10/2025
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			52,348.42
	ADD			
	Receipts 01/04/2025 - 30/09/2025			37,394.80
				89,743.22
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			18,009.57
A	**Cash in Hand 30/09/2025** (per Cash Book)			**71,733.65**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Deposit Account	30/09/2025	45,543.30	
	Current Account	30/09/2025	28,989.92	
				74,533.22
	Less unpresented payments			2,799.57
				71,733.65
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**71,733.65**
	A = B Checks out OK			

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