

Hinstock 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		26,740.97
	ADD Receipts 01/04/2025 - 31/03/2026		39,912.05
	SUBTRACT Payments 01/04/2025 - 31/03/2026		66,653.02
			37,120.12
A	Cash in Hand 31/03/2026 (per Cash Book)		29,532.90
<hr/>			
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	02 - HSBC Reserve	31/03/2026	20,863.20
	01 - HSBC Current	31/03/2026	8,669.70
			29,532.90
	Less unrepresented payments		
			29,532.90
	Plus unrepresented receipts		
B	Adjusted Bank Balance		29,532.90
<hr/>			
	A = B Checks out OK		

Hinstock 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 04/03/2026		
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/03/2026		38,595.15
	SUBTRACT Payments 01/04/2025 - 04/03/2026		65,336.12
			35,566.29
A	Cash in Hand 04/03/2026 (per Cash Book)		29,769.83
	Cash in hand per Bank Statements		
	Petty Cash	04/03/2026	0.00
	01 - HSBC Current	04/03/2026	8,906.63
	02 - HSBC Reserve	04/03/2026	20,863.20
			29,769.83
	Less unrepresented payments		
			29,769.83
	Plus unrepresented receipts		
B	Adjusted Bank Balance		29,769.83
	A = B Checks out OK		

Hinstock 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 04/02/2026			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/02/2026		38,492.77
	SUBTRACT Payments 01/04/2025 - 04/02/2026		65,233.74
			34,057.31
A	Cash in Hand 04/02/2026 (per Cash Book)		31,176.43
	Cash in hand per Bank Statements		
	Petty Cash	04/02/2026	0.00
	01 - HSBC Current	04/02/2026	10,353.22
	02 - HSBC Reserve	04/02/2026	20,840.82
			31,194.04
	Less unrepresented payments		17.61
			31,176.43
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,176.43
A = B Checks out OK			

Hinstock 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 04/01/2026			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/01/2026		38,283.02
	SUBTRACT Payments 01/04/2025 - 04/01/2026		65,023.99
			30,286.40
A	Cash in Hand 04/01/2026 (per Cash Book)		34,737.59
	Cash in hand per Bank Statements		
	Petty Cash	04/01/2026	0.00
	01 - HSBC Current	04/01/2026	13,939.13
	02 - HSBC Reserve	04/01/2026	20,816.07
			34,755.20
	Less unrepresented payments		17.61
			34,737.59
	Plus unrepresented receipts		
B	Adjusted Bank Balance		34,737.59
	A = B Checks out OK		

Hinstock 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 04/11/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/11/2025		38,074.40
	SUBTRACT Payments 01/04/2025 - 04/11/2025		64,815.37
			24,471.00
A	Cash in Hand 04/11/2025 (per Cash Book)		40,344.37
	Cash in hand per Bank Statements		
	Petty Cash	04/11/2025	0.00
	01 - HSBC Current	04/11/2025	21,222.33
	02 - HSBC Reserve	04/11/2025	20,767.45
			41,989.78
	Less unrepresented payments		1,645.41
			40,344.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		40,344.37
	A = B Checks out OK		

Hinstock 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 04/12/2025			
	Cash in Hand 01/04/2025			26,740.97
	ADD Receipts 01/04/2025 - 04/12/2025			38,178.30
	SUBTRACT Payments 01/04/2025 - 04/12/2025			64,919.27
				29,164.87
A	Cash in Hand 04/12/2025 (per Cash Book)			35,754.40
	Cash in hand per Bank Statements			
	Petty Cash	04/12/2025	0.00	
	01 - HSBC Current	04/12/2025	15,094.68	
	02 - HSBC Reserve	04/12/2025	20,791.35	
				35,886.03
	Less unrepresented payments			131.63
				35,754.40
	Plus unrepresented receipts			
B	Adjusted Bank Balance			35,754.40
	A = B Checks out OK			

Hinstock Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 04/10/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/10/2025		37,653.58
			64,394.55
	SUBTRACT Payments 01/04/2025 - 04/10/2025		23,003.60
A	Cash in Hand 04/10/2025 (per Cash Book)		41,390.95
	Cash in hand per Bank Statements		
	Petty Cash	04/10/2025	0.00
	01 - HSBC Current	04/10/2025	22,294.73
	02 - HSBC Reserve	04/10/2025	20,741.63
			43,036.36
	Less unrepresented payments		1,645.41
			41,390.95
	Plus unrepresented receipts		
B	Adjusted Bank Balance		41,390.95
A = B Checks out OK			

Hinstock Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 04/09/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/09/2025		37,512.70
	SUBTRACT Payments 01/04/2025 - 04/09/2025		64,253.67
			17,524.98
A	Cash in Hand 04/09/2025 (per Cash Book)		46,728.69
	Cash in hand per Bank Statements		
	Petty Cash 04/09/2025	0.00	
	01 - HSBC Current 04/09/2025	26,135.61	
	02 - HSBC Reserve 04/09/2025	20,715.75	
			46,851.36
	Less unrepresented payments		122.67
			46,728.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		46,728.69
	A = B Checks out OK		

Hinstock Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 04/08/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/08/2025		37,330.99
			64,071.96
	SUBTRACT Payments 01/04/2025 - 04/08/2025		16,291.43
A	Cash in Hand 04/08/2025 (per Cash Book)		47,780.53
	Cash in hand per Bank Statements		
	Petty Cash	04/08/2025	0.00
	01 - HSBC Current	04/08/2025	27,091.49
	02 - HSBC Reserve	04/08/2025	20,689.04
			47,780.53
	Less unrepresented payments		
			47,780.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,780.53
A = B Checks out OK			

Hinstock 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 04/07/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/07/2025		36,847.62
			63,588.59
	SUBTRACT Payments 01/04/2025 - 04/07/2025		12,891.19
A	Cash in Hand 04/07/2025 (per Cash Book)		50,697.40
	Cash in hand per Bank Statements		
	Petty Cash	04/07/2025	0.00
	01 - HSBC Current	04/07/2025	32,036.73
	02 - HSBC Reserve	04/07/2025	20,660.67
			52,697.40
	Less unrepresented payments		2,000.00
			50,697.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,697.40
A = B Checks out OK			

Hinstock 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 04/06/2025			
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/06/2025		35,609.33
			62,350.30
	SUBTRACT Payments 01/04/2025 - 04/06/2025		5,680.82
A	Cash in Hand 04/06/2025 (per Cash Book)		56,669.48
	Cash in hand per Bank Statements		
	Petty Cash	04/10/2024	0.00
	01 - HSBC Current	19/06/2025	52,146.87
	02 - HSBC Reserve	19/06/2025	5,652.38
			57,799.25
	Less unrepresented payments		1,129.77
			56,669.48
	Plus unrepresented receipts		
B	Adjusted Bank Balance		56,669.48
	A = B Checks out OK		

Hinstock 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 04/05/2025		
	Cash in Hand 01/04/2025		26,740.97
	ADD Receipts 01/04/2025 - 04/05/2025		35,521.47
			62,262.44
	SUBTRACT Payments 01/04/2025 - 04/05/2025		1,573.42
A	Cash in Hand 04/05/2025 (per Cash Book)		60,689.02
	Cash in hand per Bank Statements		
	Petty Cash 04/10/2024	0.00	
	01 - HSBC Current 19/06/2025	55,044.50	
	02 - HSBC Reserve 19/06/2025	5,644.52	
			60,689.02
	Less unrepresented payments		60,689.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		60,689.02
	A = B Checks out OK		