

Deopham & Hackford 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 31/10/2025			
A	Cash in Hand 01/04/2025		7,921.11
	ADD		
	Receipts 01/04/2025 - 31/10/2025		15,288.95
			23,210.06
	SUBTRACT		
	Payments 01/04/2025 - 31/10/2025		7,223.78
	Cash in Hand 31/10/2025 (per Cash Book)		15,986.28
B	Cash in hand per Bank Statements		
	Petty Cash 30/10/2025	0.00	
	Unity Trust - Current 31/10/2025	1,532.54	
	Unity Trust - Deposit 31/10/2025	14,453.74	
			15,986.28
	Less unrepresented payments		
			15,986.28
	Plus unrepresented receipts		
	Adjusted Bank Balance		15,986.28
A = B Checks out OK			