

Deopham & Hackford Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		7,921.11
	ADD Receipts 01/04/2025 - 30/11/2025		15,313.23
	SUBTRACT Payments 01/04/2025 - 30/11/2025		23,234.34
	Cash in Hand 30/11/2025 (per Cash Book)		8,337.03
B			14,897.31
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Unity Trust - Current 30/11/2025	443.57	
	Unity Trust - Deposit 30/11/2025	14,453.74	
			14,897.31
	Less unrepresented payments		
			14,897.31
	Plus unrepresented receipts		
B	Adjusted Bank Balance		14,897.31
	A = B Checks out OK		