

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 28/02/2026		
	Cash in Hand 01/04/2025		7,921.11
	ADD Receipts 01/04/2025 - 28/02/2026		26,572.69
	SUBTRACT Payments 01/04/2025 - 28/02/2026		34,493.80
			10,311.63
	Cash in Hand 28/02/2026 (per Cash Book)		24,182.17
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	Unity Trust - Current 28/02/2026	2,824.97	
	Unity Trust - Deposit 28/02/2026	21,357.20	
			24,182.17
	Less unrepresented payments		
			24,182.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		24,182.17
	A = B Checks out OK		