

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 31/08/2026		
	Cash in Hand 01/04/2026		24,265.94
	ADD Receipts 01/04/2026 - 31/08/2026		5,748.21
	SUBTRACT Payments 01/04/2026 - 31/08/2026		30,014.15
	Cash in Hand 31/08/2026 (per Cash Book)		20,426.02
B			9,588.13
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Trust - Deposit 31/08/2026	8,094.91	
	Unity Trust - Current 31/08/2026	1,493.22	
			9,588.13
	Less unrepresented payments		
			9,588.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		9,588.13
	A = B Checks out OK		