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 31/07/2026			
	Cash in Hand 01/04/2026			24,265.94
	ADD			
	Receipts 01/04/2026 - 31/07/2026			5,748.21
				30,014.15
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			4,314.22
A	**Cash in Hand 31/07/2026** (per Cash Book)			**25,699.93**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Unity Trust - Deposit	31/07/2026	25,094.91	
	Unity Trust - Current	31/07/2026	605.02	
				25,699.93
	Less unpresented payments			
				25,699.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,699.93**
	A = B Checks out OK			

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