

## Little Horwood Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2026</b>		
	Cash in Hand 01/04/2026		19,226.14
	<b>ADD</b> Receipts 01/04/2026 - 30/04/2026		15,298.50
			34,524.64
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/04/2026		4,649.21
<b>A</b>	<b>Cash in Hand 30/04/2026</b> (per Cash Book)		<b>29,875.43</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	TSB 30-99-74 00071458	30/04/2026	0.00
	TSB 30-99-74 07210550	30/04/2026	0.00
	Unity T1 60-83-01 20535021	30/04/2026	905.20
	Unity Instant Access 60-83-01 205	01/05/2026	28,970.23
			<b>29,875.43</b>
	Less unrepresented payments		
			29,875.43
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>29,875.43</b>
	<b>A = B Checks out OK</b>		