

Old Hunstanton 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 31/03/2026		
	Cash in Hand 01/04/2025		30,844.02
	ADD Receipts 01/04/2025 - 31/03/2026		17,795.77
			48,639.79
	SUBTRACT Payments 01/04/2025 - 31/03/2026		14,821.86
A	Cash in Hand 31/03/2026 (per Cash Book)		33,817.93
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Savings 1 5674 31/03/2026	11,610.22	
	Unity Trust Savings Account 0329 31/03/2026	12,768.24	
	Unity Current Account 31/03/2026	9,439.47	
			33,817.93
	Less unrepresented payments		
			33,817.93
	Plus unrepresented receipts		
B	Adjusted Bank Balance		33,817.93
	A = B Checks out OK		