Highcliffe and Walkford 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 30/04/2026			
	Cash in Hand 01/04/2026			666,218.68
	ADD			
	Receipts 01/04/2026 - 30/04/2026			135,650.55
				801,869.23
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			44,230.66
A	**Cash in Hand 30/04/2026** (per Cash Book)			**757,638.57**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Unity Bank	30/04/2026	139,663.93	
	Unity Bank 2	30/04/2026	131.88	
	CCLA Public Sector D/A	30/04/2026	617,000.00	
	Lloyds Credit Card	30/04/2026	0.00	
	Stripe	30/04/2026	491.36	
				757,287.17
	Less unpresented payments			7.17
				757,280.00
	Plus unpresented receipts			358.57
B	**Adjusted Bank Balance**			**757,638.57**
	A = B Checks out OK			

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