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 31/01/2026			
	Cash in Hand 01/04/2025			582,032.96
	ADD			
	Receipts 01/04/2025 - 31/01/2026			307,466.47
				889,499.43
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			201,350.15
A	**Cash in Hand 31/01/2026** (per Cash Book)			**688,149.28**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Unity Bank	31/01/2026	21,018.08	
	Unity Bank 2	31/01/2026	131.20	
	CCLA Public Sector D/A	31/01/2026	667,000.00	
	Lloyds Credit Card	31/01/2026	0.00	
	Stripe	31/01/2026	0.00	
				688,149.28
	Less unpresented payments			
				688,149.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**688,149.28**
	A = B Checks out OK			

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