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 31/07/2026			
	Cash in Hand 01/04/2026			666,218.68
	ADD			
	Receipts 01/04/2026 - 31/07/2026			167,158.29
				833,376.97
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			81,677.13
A	**Cash in Hand 31/07/2026** (per Cash Book)			**751,699.84**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Unity Bank	31/07/2026	34,660.31	
	Unity Bank 2	31/07/2026	132.52	
	CCLA Public Sector D/A	31/07/2026	717,000.00	
	Lloyds Credit Card	31/07/2026	0.00	
	Stripe	31/07/2026	-92.99	
				751,699.84
	Less unpresented payments			
				751,699.84
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**751,699.84**
	A = B Checks out OK			

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