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 30/09/2026			
	Cash in Hand 01/04/2026			666,218.68
	ADD			
	Receipts 01/04/2026 - 30/09/2026			173,669.11
				839,887.79
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			130,006.25
A	**Cash in Hand 30/09/2026** (per Cash Book)			**709,881.54**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Unity Bank	30/09/2026	42,841.36	
	Unity Bank 2	30/09/2026	133.17	
	CCLA Public Sector D/A	30/09/2026	667,000.00	
	Lloyds Credit Card	30/09/2026	0.00	
	Stripe	30/09/2026	-92.99	
				709,881.54
	Less unpresented payments			
				709,881.54
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**709,881.54**
	A = B Checks out OK			

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