

Highmoor Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 22/09/2026		
	Cash in Hand 01/04/2026		28,973.46
	ADD Receipts 01/04/2026 - 22/09/2026		17,296.16
	SUBTRACT Payments 01/04/2026 - 22/09/2026		46,269.62
	Cash in Hand 22/09/2026 (per Cash Book)		6,950.35
B			39,319.27
	Cash in hand per Bank Statements		
	Petty Cash 22/09/2026	0.00	
	Unity Trust Current Account 22/09/2026	17,363.31	
	Unity Trust Instant Access Account 22/09/2026	22,483.12	
			39,846.43
	Less unrepresented payments		527.16
			39,319.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		39,319.27
	A = B Checks out OK		