

Highmoor Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 15/07/2026		
	Cash in Hand 01/04/2026		28,973.46
	ADD Receipts 01/04/2026 - 15/07/2026		9,716.66
	SUBTRACT Payments 01/04/2026 - 15/07/2026		38,690.12
	Cash in Hand 15/07/2026 (per Cash Book)		5,301.93
B			33,388.19
	Cash in hand per Bank Statements		
	Petty Cash 15/07/2026	0.00	
	Unity Trust Current Account 15/07/2026	11,597.67	
	Unity Trust Instant Access Account 15/07/2026	22,483.12	
			34,080.79
	Less unrepresented payments		692.60
			33,388.19
	Plus unrepresented receipts		
B	Adjusted Bank Balance		33,388.19
	A = B Checks out OK		