

Highmoor 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 13/05/2026		
	Cash in Hand 01/04/2026		28,973.46
	ADD Receipts 01/04/2026 - 13/05/2026		7,729.50
			36,702.96
	SUBTRACT Payments 01/04/2026 - 13/05/2026		2,058.17
A	Cash in Hand 13/05/2026 (per Cash Book)		34,644.79
	Cash in hand per Bank Statements		
	Petty Cash	13/05/2026	0.00
	Unity Trust Current Account	13/05/2026	13,196.96
	Unity Trust Instant Access Account	13/05/2026	22,374.34
			35,571.30
	Less unrepresented payments		1,226.51
			34,344.79
	Plus unrepresented receipts		300.00
B	Adjusted Bank Balance		34,644.79
	A = B Checks out OK		