

Heybridge Basin 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 30/09/2025		
	Cash in Hand 01/04/2025		127,408.24
	ADD Receipts 01/04/2025 - 30/09/2025		97,032.72
	SUBTRACT Payments 01/04/2025 - 30/09/2025		224,440.96
			35,516.83
	Cash in Hand 30/09/2025 (per Cash Book)		188,924.13
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	HBPC 30/09/2025	18,685.36	
	DMCP 30/09/2025	20,892.95	
	Savings 30/09/2025	149,345.82	
			188,924.13
	Less unrepresented payments		
			188,924.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		188,924.13
	A = B Checks out OK		