Heybridge Basin 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 31/12/2025			
	Cash in Hand 01/04/2025			127,408.24
	ADD Receipts 01/04/2025 - 31/12/2025			117,180.75
				244,588.99
	SUBTRACT Payments 01/04/2025 - 31/12/2025			62,348.02
A	**Cash in Hand 31/12/2025** (per Cash Book)			**182,240.97**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	HBPC	31/12/2025	10,391.28	
	DMCP	31/12/2025	20,018.49	
	Savings	31/12/2025	151,831.20	
				182,240.97
	Less unpresented payments			
				182,240.97
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**182,240.97**
	A = B Checks out OK			

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