

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 30/06/2025		
	Cash in Hand 01/04/2025		127,408.24
	ADD Receipts 01/04/2025 - 30/06/2025		63,191.72
	SUBTRACT Payments 01/04/2025 - 30/06/2025		18,270.21
	Cash in Hand 30/06/2025 (per Cash Book)		172,329.75
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	HBPC 30/06/2025	27,176.55	
	DMCP 30/06/2025	25,221.88	
	Savings 30/06/2025	119,931.32	
			172,329.75
	Less unrepresented payments		
			172,329.75
	Plus unrepresented receipts		
	Adjusted Bank Balance		172,329.75
	A = B Checks out OK		