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 31/03/2026			
	Cash in Hand 01/04/2025			127,408.24
	ADD			
	Receipts 01/04/2025 - 31/03/2026			133,910.25
				261,318.49
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			73,027.78
A	**Cash in Hand 31/03/2026** (per Cash Book)			**188,290.71**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Lloyds Savings	31/03/2026	100,213.09	
	HBPC Lloyds	31/03/2026	0.00	
	Savings	31/03/2026	52,138.80	
	DMCP	31/03/2026	31,590.01	
	HBPC	31/03/2026	4,348.81	
				188,290.71
	Less unpresented payments			
				188,290.71
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**188,290.71**
	A = B Checks out OK			

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