

Halton Hologate with Halton Fenside Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2025 - 31/03/2026

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2026	
	Cash in hand 01/04/2025	£ 7,190.91
	Add Receipts 01/04/2025 - 31/03/2026	£ 5,586.24
	Subtract Payments 01/04/2025 - 31/03/2026	£ 4,605.26
	Cash in hand 31/03/2026	£ 8,171.89
B	Cash in hand per bank statement	
	Petty Cash	£ -
	Reserves	£ -
	Current Account	£ 8,171.89
		£ 8,171.89
	Less Unpresented payments	£ -
Cash in hand 31/03/2026	£ 8,171.89	
A = B Checks out OK		EOY