

### Harlaxton Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 27/01/2025</b>		
	Cash in Hand 01/04/2024		34,464.21
	<b>ADD</b> Receipts 01/04/2024 - 27/01/2025		26,362.28
			60,826.49
	<b>SUBTRACT</b> Payments 01/04/2024 - 27/01/2025		18,576.05
<b>A</b>	<b>Cash in Hand 27/01/2025</b> (per Cash Book)		<b>42,250.44</b>
	Cash in hand per Bank Statements		
	Petty Cash	27/01/2025	0.00
	HSBC Current Account	27/01/2025	33,858.11
	MMBS	18/04/2024	8,392.33
			<b>42,250.44</b>
	Less unrepresented payments		
			42,250.44
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,250.44</b>
	<b>A = B Checks out OK</b>		