

Rudston 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 31/07/2026		
	Cash in Hand 01/04/2026		6,222.59
	ADD Receipts 01/04/2026 - 31/07/2026		6,790.01
	SUBTRACT Payments 01/04/2026 - 31/07/2026		13,012.60
	Cash in Hand 31/07/2026 (per Cash Book)		4,186.27
B			8,826.33
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Trust Current Account 31/07/2026	7,421.36	
	Unity Trust Instant Access Account 31/07/2026	1,404.97	
			8,826.33
	Less unrepresented payments		
			8,826.33
	Plus unrepresented receipts		
	Adjusted Bank Balance		8,826.33
	A = B Checks out OK		