

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 30/09/2026		
	Cash in Hand 01/04/2026		6,222.59
	ADD Receipts 01/04/2026 - 30/09/2026		12,296.92
	SUBTRACT Payments 01/04/2026 - 30/09/2026		18,519.51
	Cash in Hand 30/09/2026 (per Cash Book)		4,832.32
B			13,687.19
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Unity Trust Current Account 30/09/2026	12,275.31	
	Unity Trust Instant Access Account 30/09/2026	1,411.88	
			13,687.19
	Less unrepresented payments		
			13,687.19
	Plus unrepresented receipts		
	Adjusted Bank Balance		13,687.19
	A = B Checks out OK		