

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 30/04/2026		
	Cash in Hand 01/04/2026		6,222.59
	ADD Receipts 01/04/2026 - 30/04/2026		6,783.21
	SUBTRACT Payments 01/04/2026 - 30/04/2026		13,005.80
	Cash in Hand 30/04/2026 (per Cash Book)		1,021.93
B			11,983.87
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	Unity Trust Current Account 30/04/2026	10,585.70	
	Unity Trust Instant Access Account 30/04/2026	1,398.17	
			11,983.87
	Less unrepresented payments		
			11,983.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		11,983.87
	A = B Checks out OK		