

Hougham 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		6,317.33
	ADD Receipts 01/04/2026 - 31/07/2026		5,169.37
	SUBTRACT Payments 01/04/2026 - 31/07/2026		11,486.70
	Cash in Hand 31/07/2026 (per Cash Book)		1,260.16
B			10,226.54
	Cash in hand per Bank Statements		
	Petty Cash 12/06/2026	0.00	
	Lloyds Bank 31/07/2026	10,226.54	
			10,226.54
B	Less unrepresented payments		
			10,226.54
	Plus unrepresented receipts		
	Adjusted Bank Balance		10,226.54
	A = B Checks out OK		