Hanbury Parish Council
Bank Reconciliation at 1 September 2026

Cash in hand at 01.08.2026
Current A/c

	Total	25,875.34
ADD		
Receipts 01.08.26 - 31.08.26		1,202.50

		27,077.84
LESS		
Payments 01.08.26 - 31.08.26		3,855.51
		_____
Cash in hand 30.08.26		**£23,222.33**
		=========

Cash in hand per Bank Statements - 31.08.26

Current A/c

	Total	23,222.33
LESS		
Payments not presented:		
	Total	
ADD		
Adjusted Bank Balance at 1.09.26		**£23,222.33**
		'=========