Hanbury Parish Council
Bank Reconciliation at 1 August 2026

Cash in hand at 01.07.2026
Current A/c

	Total	28,997.06
ADD		
Receipts 01.07.26 - 31.07.26		225.00
		29,222.06
LESS		
Payments 01.07.26 - 31.07.26		3,346.72
Cash in hand 31.07.26		**£25,875.34**

Cash in hand per Bank Statements - 31.07.26

Current A/c

	Total	25,875.34
LESS		
Payments not presented:		
	Total	
ADD		
Adjusted Bank Balance at 1.08.26		**£25,875.34**