**Hanbury Parish Council**
**Bank Reconciliation at 1 October 2026**

**Cash in hand at 01.09.2026**
Current A/c

| | | |
|---|---|---|
| | **Total** | 23,222.33 |
| **ADD** | | |
| Receipts 01.09.26 - 30.09.26 | | 18,865.00 |
| | | ---------- |
| | | 42,087.33 |
| **LESS** | | |
| Payments 01.09.26 - 30.09.26 | | 234.72 |
| | | _____ |
| **Cash in hand 30.09.26** | | **£41,852.61** |
| | | ========= |

**Cash in hand per Bank Statements - 30.09.26**

Current A/c

| | | |
|---|---|---|
| | **Total** | 41,852.61 |
| **LESS** | | |
| Payments not presented: | | |
| | **Total** | |
| **ADD** | | |
| **Adjusted Bank Balance at 1.10.26** | | **£41,852.61** |
| | | '========= |