Hanbury Parish Council
Bank Reconciliation at 1 November 2026

Cash in hand at 01.10.2026
Current A/c

	Total	41,852.61
ADD		
Receipts 01.10.26 - 31.10.26		5,674.29
		47,526.90
LESS		
Payments 01.10.26 - 31.10.26		5,696.77
Cash in hand 31.10.26		**£41,830.13**

Cash in hand per Bank Statements - 31.10.26

Current A/c		26,827.13
Savings account		15003
	Total	**41,830.13**
LESS		
Payments not presented:		
	Total	
ADD		
Adjusted Bank Balance at 1.11.26		**£41,830.13**