Huttoft Parish Council
Bank Reconciliation Statement as at 31 October 2026

Balance as per Bank Statements as at 11 October 2026		**£**		**£**
Treasurers Account (*****904)	£	1,278.91		
Business Account (*****268)	£	18,968.61	£	20,247.52
Petty Cash / Cash in Hand			£	-
Unpresented Cheques as at 31 October 2026			£	-
Net Balance as at 31 October 2026			**£**	**20,247.52**



Prepared by:
M Rudd
Clerk & Responsible Financial Officer

OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE