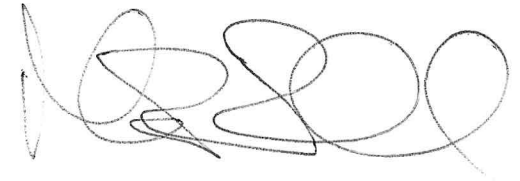


Huttoft Parish Council
Bank Reconciliation Statement as at 31 August 2026

Balance as per Bank Statements as at 31 August 2026

	£	£
Treasurers Account (*****904)	£ 2,562.53	
Business Account (*****268)	£ 7,957.40	£ 10,519.93
Petty Cash / Cash in Hand		£ -
Unpresented Cheques as at 31 August 2026		£ -
Net Balance as at 31 August 2026		<u>£ 10,519.93</u>



Prepared by:
M Rudd
Clerk & Responsible Financial Officer