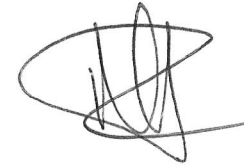


Huttoft Parish Council
Bank Reconciliation Statement as at 31 May 2026

Balance as per Bank Statements as at 31 May 2026

	£	£
Treasurers Account (****904)	£ 3,421.68	
Business Account (****268)	£ 28,922.10	£ 32,343.78
Petty Cash / Cash in Hand		£ -
Unpresented Cheques as at 31 March 2026		£ -
Net Balance as at 31 March 2026		<u>£ 32,343.78</u>



Prepared by:
M Rudd
Clerk & Responsible Financial Officer

OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE