

Heighington Parish Council

Prepared by: [Redacted] (R.F.O.) Date: REN 09 2026
Name and Role (Clerk/RFO etc)

Approved by: [Redacted] Date: 09-04-2026
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		152,366.06
	ADD Receipts 01/04/2025 - 31/03/2026		130,379.21
			282,745.27
	SUBTRACT Payments 01/04/2025 - 31/03/2026		123,673.20
A	Cash in Hand 31/03/2026 (per Cash Book)		159,072.07
Cash in hand per Bank Statements			
	Petty Cash	31/03/2022	0.00
	Co-op Current	31/03/2026	5,000.00
	Unity Trust Current	31/03/2026	10,229.02
	PSDF	31/03/2026	48,000.00
	Unity Trust Bank - Instant Access A	31/03/2026	40,827.80
	Co-operative Bank - Instant Access	31/03/2026	55,015.25
			159,072.07
	Less unrepresented payments		
			159,072.07
	Plus unrepresented receipts		
B	Adjusted Bank Balance		159,072.07
A = B Checks out OK			