

Hilderstone Parish Council Bank Reconciliation  
As at 31st March 2026

|                         | Community a/c    | Reserve a/c       | Total             | Transfers between<br>accounts - not<br>included in AGAR<br>Figures |
|-------------------------|------------------|-------------------|-------------------|--|
| Cash in hand 01.04.2025 | £4,559.91        | £26,101.07        | £30,660.98        |  |
| Add<br>Receipts         | £13,952.90       | £268.04           | £14,220.94        | £14,171  |
| Subtract<br>Payments    | £12,824.03       | £50.00            | £12,874.03        | £12,824  |
| Cash in hand            | <u>£5,688.78</u> | <u>£26,319.11</u> | <u>£32,007.89</u> | £32,008  |

The above statement expresses fairly the financial position of the authority as at 31 03 2026

Signed on  
Responsible Financial Officer - Nikola Evans

Signed on  
Chairman