# Loggerheads Parish Council

Prepared by: _____ Date: _____

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 31/07/2025** | | | |
| | Cash in Hand 01/04/2025 | | | 109,156.32 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/07/2025 | | | 147,380.59 |
| | | | | 256,536.91 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/07/2025 | | | 66,413.64 |
| **A** | **Cash in Hand 31/07/2025** (per Cash Book) | | | **190,123.27** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2024 | 0.00 | |
| | Unity Trust Bank PLC | 31/07/2025 | 10,282.39 | |
| | CCLA Public Sector Deposit Fund | 31/07/2025 | 182,197.74 | |
| | | | | **192,480.13** |
| | Less unpresented payments | | | 2,356.86 |
| | | | | 190,123.27 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **190,123.27** |
| | **A = B Checks out OK** | | | |

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