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 31/08/2025			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 31/08/2025			147,380.59
				256,536.91
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			84,632.60
A	**Cash in Hand 31/08/2025** (per Cash Book)			**171,904.31**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/07/2025	41,962.65	
	CCLA Public Sector Deposit Fund	31/07/2025	182,197.74	
				224,160.39
	Less unpresented payments			52,256.08
				171,904.31
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**171,904.31**
	A = B Checks out OK			

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