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 30/09/2025			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 30/09/2025			148,034.70
				257,191.02
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			92,892.11
A	**Cash in Hand 30/09/2025** (per Cash Book)			**164,298.91**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/09/2025	33,697.14	
	CCLA Public Sector Deposit Fund	31/08/2025	132,851.85	
				166,548.99
	Less unpresented payments			2,250.08
				164,298.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**164,298.91**
	A = B Checks out OK			

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