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 31/10/2025			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 31/10/2025			152,931.33
				262,087.65
	SUBTRACT			
	Payments 01/04/2025 - 31/10/2025			104,677.36
A	**Cash in Hand 31/10/2025** (per Cash Book)			**157,410.29**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/09/2025	23,941.98	
	CCLA Public Sector Deposit Fund	31/10/2025	133,834.97	
				157,776.95
	Less unpresented payments			366.66
				157,410.29
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**157,410.29**
	A = B Checks out OK			

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