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 05/12/2025			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 05/12/2025			153,386.71
				262,543.03
	SUBTRACT			
	Payments 01/04/2025 - 05/12/2025			111,361.93
A	**Cash in Hand 05/12/2025** (per Cash Book)			**151,181.10**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/11/2025	62,639.83	
	CCLA Public Sector Deposit Fund	05/12/2025	89,290.35	
				151,930.18
	Less unpresented payments			749.08
				151,181.10
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**151,181.10**
	A = B Checks out OK			

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