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 31/01/2026			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 31/01/2026			153,742.61
				262,898.93
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			140,742.37
A	**Cash in Hand 31/01/2026** (per Cash Book)			**122,156.56**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/01/2026	32,914.02	
	CCLA Public Sector Deposit Fund	05/01/2026	89,646.25	
				122,560.27
	Less unpresented payments			403.71
				122,156.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**122,156.56**
	A = B Checks out OK			

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