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 05/03/2026			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 05/03/2026			154,330.00
				263,486.32
	SUBTRACT			
	Payments 01/04/2025 - 05/03/2026			154,093.04
A	**Cash in Hand 05/03/2026** (per Cash Book)			**109,393.28**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	28/02/2026	21,119.77	
	CCLA Public Sector Deposit Fund	05/03/2026	90,233.64	
				111,353.41
	Less unpresented payments			1,960.13
				109,393.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**109,393.28**
	A = B Checks out OK			

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