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 31/03/2026			
	Cash in Hand 01/04/2025			109,156.32
	ADD			
	Receipts 01/04/2025 - 31/03/2026			154,590.47
				263,746.79
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			164,176.59
A	**Cash in Hand 31/03/2026** (per Cash Book)			**99,570.20**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/03/2026	9,224.45	
	CCLA Public Sector Deposit Fund	30/03/2026	90,494.11	
				99,718.56
	Less unpresented payments			148.36
				99,570.20
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**99,570.20**
	A = B Checks out OK			

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