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 30/04/2026			
	Cash in Hand 01/04/2026			99,718.56
	ADD			
	Receipts 01/04/2026 - 30/04/2026			156,599.66
				256,318.22
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			15,413.44
A	**Cash in Hand 30/04/2026** (per Cash Book)			**240,904.78**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/04/2026	30,410.67	
	CCLA Public Sector Deposit Fund	05/04/2026	90,494.11	
				120,904.78
	Less unpresented payments			
				120,904.78
	Plus unpresented receipts			120,000.00
B	**Adjusted Bank Balance**			**240,904.78**
	A = B Checks out OK			

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