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 06/07/2026			
	Cash in Hand 01/04/2026			99,718.56
	ADD			
	Receipts 01/04/2026 - 06/07/2026			158,709.90
				258,428.46
	SUBTRACT			
	Payments 01/04/2026 - 06/07/2026			34,548.54
A	**Cash in Hand 06/07/2026** (per Cash Book)			**223,879.92**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/06/2026	17,525.49	
	CCLA Public Sector Deposit Fund	06/07/2026	211,742.55	
				229,268.04
	Less unpresented payments			5,388.12
				223,879.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**223,879.92**
	A = B Checks out OK			

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