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 05/10/2026			
	Cash in Hand 01/04/2026			99,718.56
	ADD			
	Receipts 01/04/2026 - 05/10/2026			160,596.33
				260,314.89
	SUBTRACT			
	Payments 01/04/2026 - 05/10/2026			51,275.34
A	**Cash in Hand 05/10/2026** (per Cash Book)			**209,039.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	30/09/2026	25,410.57	
	CCLA Public Sector Deposit Fund	05/10/2026	183,628.98	
				209,039.55
	Less unpresented payments			
				209,039.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**209,039.55**
	A = B Checks out OK			

Created by Scribe