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 05/11/2026			
	Cash in Hand 01/04/2026			99,718.56
	ADD			
	Receipts 01/04/2026 - 05/11/2026			161,178.60
				260,897.16
	SUBTRACT			
	Payments 01/04/2026 - 05/11/2026			62,217.76
A	**Cash in Hand 05/11/2026** (per Cash Book)			**198,679.40**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/10/2026	90,320.74	
	CCLA Public Sector Deposit Fund	05/11/2026	109,211.25	
				199,531.99
	Less unpresented payments			852.59
				198,679.40
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**198,679.40**
	A = B Checks out OK			

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