Highcliffe and Walkford 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 30/09/2025			
	Cash in Hand 01/04/2025			582,032.96
	ADD			
	Receipts 01/04/2025 - 30/09/2025			166,473.71
				748,506.67
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			112,576.04
A	**Cash in Hand 30/09/2025** (per Cash Book)			**635,930.63**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Unity Bank	30/09/2025	800.15	
	Unity Bank 2	30/09/2025	130.48	
	CCLA Public Sector D/A	30/09/2025	635,000.00	
	Lloyds Credit Card	30/09/2025	0.00	
	Stripe	30/09/2025	0.00	
				635,930.63
	Less unpresented payments			
				635,930.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**635,930.63**
	A = B Checks out OK			

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