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 30/11/2025			
	Cash in Hand 01/04/2025			582,032.96
	ADD			
	Receipts 01/04/2025 - 30/11/2025			297,791.46
				879,824.42
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			159,830.21
A	**Cash in Hand 30/11/2025** (per Cash Book)			**719,994.21**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	Unity Bank	30/11/2025	32,863.73	
	Unity Bank 2	30/11/2025	130.48	
	CCLA Public Sector D/A	30/11/2025	687,000.00	
	Lloyds Credit Card	30/11/2025	0.00	
	Stripe	30/11/2025	0.00	
				719,994.21
	Less unpresented payments			
				719,994.21
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**719,994.21**
	A = B Checks out OK			

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