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 31/12/2025			
	Cash in Hand 01/04/2025			582,032.96
	ADD			
	Receipts 01/04/2025 - 31/12/2025			300,551.01
				882,583.97
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			179,689.55
A	**Cash in Hand 31/12/2025** (per Cash Book)			**702,894.42**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Unity Bank	31/12/2025	15,763.22	
	Unity Bank 2	31/12/2025	131.20	
	CCLA Public Sector D/A	31/12/2025	687,000.00	
	Lloyds Credit Card	31/12/2025	0.00	
	Stripe	31/12/2025	0.00	
				702,894.42
	Less unpresented payments			
				702,894.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**702,894.42**
	A = B Checks out OK			

Created by Scribe