

Locking Parish Council

Prepared by: DTremett
Name and Role (Clerk/RFO etc)

Date: 01/07/25

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025		87,994.42
	ADD		
	Receipts 01/04/2025 - 30/06/2025		86,128.47
			174,122.89
	SUBTRACT		
	Payments 01/04/2025 - 30/06/2025		67,043.90
A	Cash in Hand 30/06/2025 (per Cash Book)		107,078.99
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2025	0.00
	Current Account - 61043996	30/06/2025	0.00
	Community Direct Plus - 61003910	30/06/2025	0.00
	Unity Trust Bank	30/06/2025	77,765.04
	Nationwide Building Society	30/06/2025	29,313.95
			107,078.99
	Less unrepresented payments		
			107,078.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		107,078.99
A = B Checks out OK			


4/9/25

Locking Parish Council


Prepared by: Dawn Tremlett
Name and Role (Clerk/RFO etc)

Date: 01/08/2025

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025		87,994.42
	ADD		
	Receipts 01/04/2025 - 31/07/2025		94,673.75
			182,668.17
	SUBTRACT		
	Payments 01/04/2025 - 31/07/2025		81,624.78
A	Cash in Hand 31/07/2025 (per Cash Book)		101,043.39
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Current Account - 61043996 31/07/2025	0.00	
	Community Direct Plus - 61003910 31/07/2025	0.00	
	Unity Trust Bank 31/07/2025	71,729.44	
	Nationwide Building Society 31/07/2025	29,313.95	
			101,043.39
	Less unrepresented payments		
			101,043.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		101,043.39
	A = B Checks out OK		


4/9/25