

Locking Parish Council

JC

Prepared by:

D Semlett

Name and Role (Clerk/RFO etc)

Date:

14/10/25

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 30/09/2025

Cash in Hand 01/04/2025	87,994.42
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ADD

Receipts 01/04/2025 - 30/09/2025	174,390.27
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262,384.69

SUBTRACT

Payments 01/04/2025 - 30/09/2025	106,911.04
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A **Cash in Hand 30/09/2025**
(per Cash Book)

155,473.65

Cash in hand per Bank Statements

Petty Cash	30/09/2025	0.00
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Current Account - 61043996	30/09/2025	0.00
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Community Direct Plus - 61003910	30/09/2025	0.00
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Unity Trust Bank	30/09/2025	126,159.70
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Nationwide Building Society	30/09/2025	29,313.95
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155,473.65

Less unrepresented payments

155,473.65

Plus unrepresented receipts

B Adjusted Bank Balance

155,473.65

A = B Checks out OK

Paul Schofield
6/11/2025