

Locking Parish Council

Prepared by:

PTomlett

Name and Role (Clerk/RFO etc)

Date:

02/12/2025.

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 30/11/2025			
A	Cash In Hand 01/04/2025		87,994.42
	ADD		
	Receipts 01/04/2025 - 30/11/2025		181,327.45
			269,321.87
	SUBTRACT		
	Payments 01/04/2025 - 30/11/2025		131,844.17
			137,477.70
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current Account - 61043996 30/11/2025	0.00	
	Community Direct Plus - 61003910 30/11/2025	0.00	
	Unity Trust Bank 30/11/2025	108,163.75	
	Nationwide Building Society 30/11/2025	29,313.95	
			137,477.70
	Less unrepresented payments		
			137,477.70
	Plus unrepresented receipts		
	Adjusted Bank Balance		137,477.70
A = B Checks out OK			