

Locking Parish Council

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

Date: 05/01/2026

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

Date: _____

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		87,994.42
	ADD Receipts 01/04/2025 - 31/12/2025		182,680.30
			270,674.72
	SUBTRACT Payments 01/04/2025 - 31/12/2025		142,227.59
A	Cash in Hand 31/12/2025 (per Cash Book)		128,447.13
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current Account - 61043996 31/12/2025	0.00	
	Community Direct Plus - 61003910 31/12/2025	0.00	
	Unity Trust Bank 31/12/2025	99,133.18 ✓	962 P
	Nationwide Building Society 31/12/2025	29,313.95 ✓	56 P
			128,447.13
	Less unrepresented payments		
			128,447.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		128,447.13
	A = B Checks out OK		

*962 P
05/02/26
Pryor*