

Locking Parish Council

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

Date: 03/02/2026

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

Date: _____

Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025	87,994.42
	ADD Receipts 01/04/2025 - 31/01/2026	185,721.44
		273,715.86
	SUBTRACT Payments 01/04/2025 - 31/01/2026	155,420.51
A	Cash in Hand 31/01/2026 (per Cash Book)	118,295.35
Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00
	Current Account - 61043996 31/01/2026	0.00
	Community Direct Plus - 61003910 31/01/2026	0.00
	Unity Trust Bank 31/01/2026	88,981.40
	Nationwide Building Society 31/01/2026	29,313.95
		118,295.35
	Less unrepresented payments	
		118,295.35
	Plus unrepresented receipts	
B	Adjusted Bank Balance	118,295.35
A = B Checks out OK		

05/03/26
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[Signature]