

## Locking Parish Council

Prepared by: R. Hong  
*Name and Role (Clerk/RFO etc)*

Date: 9/4/26

Approved by: [Signature]  
*Name and Role (RFO/Chair of Finance etc)*

Date: 9/4/26

<b>Bank Reconciliation at 28/02/2026</b>			
	Cash in Hand 01/04/2025		87,994.42
	<b>ADD</b> Receipts 01/04/2025 - 28/02/2026		187,311.92
			275,306.34
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/02/2026		166,257.81
<b>A</b>	<b>Cash In Hand 28/02/2026</b> (per Cash Book)		<b>109,048.53</b>
Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00
	Current Account - 61043996	28/02/2026	0.00
	Community Direct Plus - 61003910	28/02/2026	0.00
	Unity Trust Bank	28/02/2026	79,734.58
	Nationwide Building Society	28/02/2026	29,313.95
			<b>109,048.53</b>
	Less unrepresented payments		
			109,048.53
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>109,048.53</b>
<b>A = B Checks out OK</b>			