

# Longwick-cum-Ilmer Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		673,879.11
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		55,121.38
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		729,000.49
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>94,510.60</b>
			<b>634,489.89</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Redwood 31/12/2025	85,000.00	
	Nationwide 31/12/2025	80,000.77	
	Hampshire Trust 31/12/2025	85,000.00	
	Lloyds Current Account 31/12/2025	87,230.84	
	Lloyds Savings Account 31/12/2025	69,117.75	
	Zempler Bank 31/12/2025	379.95	
	The Cambridge Building Society 31/12/2025	83,219.52	
	Charity Bank 31/12/2025	64,138.00	
	Skipton Building Society 31/12/2025	80,000.00	
			<b>634,086.83</b>
	Less unpresented payments		
			634,086.83
	Plus unpresented receipts		403.06
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>634,489.89</b>
	<b>A = B Checks out OK</b>		