

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)

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		673,879.11
	ADD Receipts 01/04/2025 - 31/12/2025		55,121.38
	SUBTRACT Payments 01/04/2025 - 31/12/2025		729,000.49
	Cash in Hand 31/12/2025 (per Cash Book)		94,510.60
			634,489.89
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Redwood	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	
			634,086.83
	Less unrepresented payments		
			634,086.83
	Plus unrepresented receipts		403.06
	Adjusted Bank Balance		634,489.89
	A = B Checks out OK		