

Chigwell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/12/2025			
Cash in Hand 01/04/2025			397,402.76
ADD			
Receipts 01/04/2025 - 31/12/2025			529,328.82
			926,731.58
SUBTRACT			
Payments 01/04/2025 - 31/12/2025			397,250.48
A	Cash in Hand 31/12/2025 (per Cash Book)		529,481.10
Cash in hand per Bank Statements			
Petty Cash	31/12/2025	0.00	
HSBC - 40-30-25 Account Numbe	31/12/2025	0.00	
Barclays - Current - Account Numb	31/12/2025	0.00	
Cambridge Counties Bank - 60-95-	31/12/2025	0.00	
Barclays - Account Number 70471	31/12/2025	0.00	
United Trust - Investment	31/12/2025	0.00	
A Cash paid Control a/c	31/12/2025	0.00	
CHQ / Cash Control Account	31/12/2025	0.00	
Control account for Credit Note	31/12/2025	0.00	
Unity Current Account T2	31/12/2025	149,248.17	
Unity T Bank-Lloyds Debit Card C	31/12/2025	0.00	
Adjustments Control Account	31/12/2025	0.00	
Charity Bank 40 Day Notice A/C at	31/12/2025	89,683.58	
Charity Bank 1 Year Fixed Rate A/c	31/12/2025	85,000.00	
Stripe account	31/12/2025	29.35	
Cambridge 1 Year Fixed Rate A/c 1	31/12/2025	85,000.00	
Virgin Money 120 Day Notice a/c 3	31/12/2025	0.00	
Instant Access Savings Account	31/12/2025	120,000.00	

		528,961.10
	Less unrepresented payments	100.00
		528,861.10
	Plus unrepresented receipts	620.00
B	Adjusted Bank Balance	529,481.10
A = B Checks out OK		