

Chigwell Parish Council**BANK ACCOUNTS**

CHQ / Cash Control Account	
Control account for Credit Note	
Unity Current Account T2	£39,876.25
Unity T Bank-Lloyds Debit Card Co	
Adjustments Control Account	
Charity Bank 40 Day Notice A/C at :	£35,092.21
Charity Bank 1 Year Fixed Rate A/c	£85,000.00
Stripe account	£1,772.60
Cambridge 1 Year Fixed Rate A/c 1:	£85,000.00
Virgin Money 120 Day Notice a/c 3:	£120,852.59
Instant Access Savings Account	£85,267.23
Cambridge 30 Day at 3.80%(3.73%	£86,808.03
Current T2 Payroll Unity 20548005	£28.09
Total in Banks	539,697.00
Cash	
GRAND TOTAL (Banks and Cash)	£539,697.00

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 31/07/2026			
	Cash in Hand 01/04/2026		455,448.63
	ADD		
	Receipts 01/04/2026 - 31/07/2026		265,425.61
			720,874.24
	SUBTRACT		
	Payments 01/04/2026 - 31/07/2026		181,177.24
A	Cash in Hand 31/07/2026 (per Cash Book)		539,697.00
	Cash in hand per Bank Statements		
	CHQ / Cash Control Account 31/07/2026	0.00	
	Control account for Credit Note 31/07/2026	0.00	
	Unity Current Account T2 31/07/2026	39,876.25	
	Unity T Bank-Lloyds Debit Card C 31/07/2026	0.00	
	Adjustments Control Account 31/07/2026	0.00	
	Charity Bank 40 Day Notice A/C at 31/07/2026	35,092.21	
	Charity Bank 1 Year Fixed Rate A/c 31/07/2026	85,000.00	
	Stripe account 31/07/2026	1,772.60	
	Cambridge 1 Year Fixed Rate A/c 1 31/07/2026	85,000.00	
	Virgin Money 120 Day Notice a/c 3 31/07/2026	120,852.59	
	Instant Access Savings Account 31/07/2026	85,267.23	
	Cambridge 30 Day at 3.80%(3.73% 31/07/2026	86,808.03	
	Current T2 Payroll Unity 20548005 31/07/2026	28.09	
			539,697.00
	Less unrepresented payments		
			539,697.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		539,697.00
A = B Checks out OK			

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