

Chigwell Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		397,402.76
	ADD		
	Receipts 01/04/2025 - 31/03/2026		600,688.31
			998,091.07
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		542,642.44
A	Cash in Hand 31/03/2026 (per Cash Book)		455,448.63
	Cash in hand per Bank Statements		
	Current T2 Payroll Unity 20548005 31/03/2026	5.82	
	Cambridge 30 Day at 3.80%(3.73% 31/03/2026	85,732.71	
	Instant Access Savings Account 31/03/2026	174,402.32	
	Virgin Money 120 Day Notice a/c 3 31/03/2026	0.00	
	Cambridge 1 Year Fixed Rate A/c 1 31/03/2026	85,000.00	
	Stripe account 31/03/2026	29.35	
	Charity Bank 1 Year Fixed Rate A/c 31/03/2026	85,000.00	
	Charity Bank 40 Day Notice A/C at 31/03/2026	5,945.93	
	Adjustments Control Account 31/03/2026	0.00	
	Unity T Bank-Lloyds Debit Card C. 31/03/2026	0.00	
	Unity Current Account T2 31/03/2026	18,752.50	
	Control account for Credit Note 31/03/2026	0.00	
	CHQ / Cash Control Account 31/03/2026	580.00	
	A Cash paid Control a/c 31/03/2026	0.00	
	Cambridge Counties Bank - 60-95- 31/03/2026	0.00	
	Barclays - Current - Account Numb 31/03/2026	0.00	
	HSBC - 40-30-25 Account Numbe 31/03/2026	0.00	

			455,448.63
	Less unrepresented payments		
			455,448.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		455,448.63
	A = B Checks out OK		

Chigwell Parish Council
BANK ACCOUNTS

HSBC - 40-30-25 Account Number	
Barclays - Current - Account Number	
Cambridge Counties Bank - 60-95-£	
A Cash paid Control a/c	
CHQ / Cash Control Account	£580.00
Control account for Credit Note	
Unity Current Account T2	£18,752.50
Unity T Bank-Lloyds Debit Card Co	
Adjustments Control Account	
Charity Bank 40 Day Notice A/C at 1	£5,945.93
Charity Bank 1 Year Fixed Rate A/c	£85,000.00
Stripe account	£29.35
Cambridge 1 Year Fixed Rate A/c 1	£85,000.00
Virgin Money 120 Day Notice a/c 3.1	
Instant Access Savings Account	£174,402.32
Cambridge 30 Day at 3.80%(3.73%	£85,732.71
Current T2 Payroll Unity 20548005	£5.82
Total in Banks	455,448.63
<hr/>	
Cash	
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GRAND TOTAL (Banks and Cash)	£455,448.63