

Chigwell 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 31/08/2026		
	Cash in Hand 01/04/2026		455,448.63
	ADD Receipts 01/04/2026 - 31/08/2026		283,979.18
	SUBTRACT Payments 01/04/2026 - 31/08/2026		739,427.81
			228,155.82
	Cash in Hand 31/08/2026 (per Cash Book)		511,271.99
B	Cash in hand per Bank Statements		
	CHQ / Cash Control Account 31/08/2026	0.00	
	Control account for Credit Note 31/08/2026	0.00	
	Unity Current Account T2 31/08/2026	23,750.46	
	Unity T Bank-LLoyds Debit Card C 31/08/2026	0.00	
	Adjustments Control Account 31/08/2026	0.00	
	Charity Bank 40 Day A/C10079920 31/08/2026	35,092.21	
	Charity Bank 1 Year Fixed Rate A/c 31/08/2026	0.00	
	Stripe account 31/08/2026	290.17	
	Cambridge 1 Year Fixed Rate A/c 1 31/08/2026	85,000.00	
	Virgin Money 120 Day Notice a/c 3 31/08/2026	121,206.70	
	Instant Access Savings Account 31/08/2026	70,676.23	
	Cambridge 30 Day at 3.80%(3.73% 31/08/2026	87,083.40	
	Current T2 Payroll Unity 20548005 31/08/2026	19.32	
	Charity 40 day a/c 10143070 31/08/2026	88,153.50	
			511,271.99
	Less unrepresented payments		
			511,271.99
	Plus unrepresented receipts		
	Adjusted Bank Balance		511,271.99
	A = B Checks out OK		

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