

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 31/01/2026			
	Cash in Hand 01/04/2025		397,402.76
	ADD Receipts 01/04/2025 - 31/01/2026		576,820.63
	SUBTRACT Payments 01/04/2025 - 31/01/2026		974,223.39
			437,224.75
A	Cash in Hand 31/01/2026 (per Cash Book)		536,998.64
Cash in hand per Bank Statements			
	HSBC - 40-30-25 Account Numbe	31/01/2026	0.00
	Barclays - Current - Account Numb	31/01/2026	0.00
	Cambridge Counties Bank - 60-95-	31/01/2026	0.00
	A Cash paid Control a/c	31/01/2026	0.00
	CHQ / Cash Control Account	31/01/2026	400.00
	Control account for Credit Note	31/01/2026	0.00
	Unity Current Account T2	31/01/2026	69,676.09
	Unity T Bank-LLoyds Debit Card C	31/01/2026	0.00
	Adjustments Control Account	31/01/2026	0.00
	Charity Bank 40 Day Notice A/C at	31/01/2026	5,763.78
	Charity Bank 1 Year Fixed Rate A/c	31/01/2026	85,000.00
	Stripe account	31/01/2026	29.35
	Cambridge 1 Year Fixed Rate A/c 1	31/01/2026	85,000.00
	Virgin Money 120 Day Notice a/c 3	31/01/2026	0.00
	Instant Access Savings Account	31/01/2026	204,239.42
	Cambridge 30 Day at 3.80%(3.73%	31/01/2026	85,000.00
	Current T2 Payroll Unity 20548005	31/01/2026	0.00

			535,108.64
	Less unrepresented payments		100.00
			535,008.64
	Plus unrepresented receipts		1,990.00
B	Adjusted Bank Balance		536,998.64
	A = B Checks out OK		