

Chigwell Parish Council

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

Date: 04/11/25

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

Date: _____

Bank Reconciliation at 31/10/2025			
	Cash in Hand 01/04/2025		397,402.76
	ADD		
	Receipts 01/04/2025 - 31/10/2025		453,678.98
			851,081.74
	SUBTRACT		
	Payments 01/04/2025 - 31/10/2025		316,953.36
A	Cash in Hand 31/10/2025 (per Cash Book)		534,128.38
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	HSBC - 40-30-25 Account Numbe 31/10/2025	0.00	
	Barclays - Current - Account Numb 31/10/2025	0.00	
	Cambridge Counties Bank - 60-95- 31/10/2025	0.00	
	Barclays - Account Number 70471 31/10/2025	0.00	
	United Trust - Investment 31/10/2025	0.00	
	A Cash paid Control a/c 31/10/2025	0.00	
	CHQ / Cash Control Account 31/10/2025	0.00	
	Control account for Credit Note 31/10/2025	0.00	
	Unity Current Account T2 31/10/2025	274,761.22	
	Unity T Bank-Lloyds Debit Card C: 31/10/2025	0.00	
	Adjustments Control Account 31/10/2025	0.00	
	Charity Bank 40 Day Notice Accou 31/10/2025	88,997.16	
	Charity Bank 1 Year Fixed Rate Ac 31/10/2025	85,000.00	
	Stripe account 31/10/2025	0.00	
	Cambridge 1 Year Fixed Rate A/c 1 31/10/2025	85,000.00	
			533,758.38
	Less unrepresented payments		100.00
			533,658.38
	Plus unrepresented receipts		470.00
B	Adjusted Bank Balance		534,128.38

	A = B Checks out OK		
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Chigwell Parish Council

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

Date: 02/10/25

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

Date: _____

Bank Reconciliation at 30/09/2025			
A	Cash in Hand 01/04/2025		397,402.76
	ADD		
	Receipts 01/04/2025 - 30/09/2025		431,444.71
	SUBTRACT		
	Payments 01/04/2025 - 30/09/2025		280,242.18
	Cash in Hand 30/09/2025 (per Cash Book)		548,605.29
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2025	0.00
	HSBC - 40-30-25 Account Numbe	30/09/2025	0.00
	Barclays - Current - Account Numb	30/09/2025	0.00
	Cambridge Counties Bank - 60-95-	30/09/2025	0.00
	Barclays - Account Number 70471	30/09/2025	0.00
	United Trust - Investment	30/09/2025	0.00
	A Cash paid Control a/c	30/09/2025	0.00
	CHQ / Cash Control Account	30/09/2025	150.00
	Control account for Credit Note	30/09/2025	0.00
	Unity Current Account T2	30/09/2025	289,088.13
	Unity T Bank-Lloyds Debit Card C	30/09/2025	0.00
	Adjustments Control Account	30/09/2025	0.00
	Charity Bank 40 Day Notice Accoun	30/09/2025	88,997.16
	Charity Bank 1 Year Fixed Rate Ac	30/09/2025	85,000.00
	Stripe account	30/09/2025	0.00
	Cambridge 1 Year Fixed Rate A/c 1	30/09/2025	85,000.00
			548,235.29
	Less unrepresented payments		100.00
			548,135.29
	Plus unrepresented receipts		470.00
	Adjusted Bank Balance		548,605.29

	A = B Checks out OK		
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