

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 30/04/2026		
	Cash in Hand 01/04/2026		455,448.63
	ADD Receipts 01/04/2026 - 30/04/2026		177,966.19
			633,414.82
	SUBTRACT Payments 01/04/2026 - 30/04/2026		54,657.52
A	Cash in Hand 30/04/2026 (per Cash Book)		578,757.30
	Cash in hand per Bank Statements		
	CHQ / Cash Control Account 30/04/2026	400.00	
	Control account for Credit Note 30/04/2026	0.00	
	Unity Current Account T2 30/04/2026	190,445.26	
	Unity T Bank-LLoyds Debit Card C 30/04/2026	0.00	
	Adjustments Control Account 30/04/2026	0.00	
	Charity Bank 40 Day Notice A/C at 30/04/2026	5,945.93	
	Charity Bank 1 Year Fixed Rate A/c 30/04/2026	85,000.00	
	Stripe account 30/04/2026	666.80	
	Cambridge 1 Year Fixed Rate A/c 1 30/04/2026	85,000.00	
	Virgin Money 120 Day Notice a/c 3 30/04/2026	0.00	
	Instant Access Savings Account 30/04/2026	125,252.32	
	Cambridge 30 Day at 3.80%(3.73% 30/04/2026	85,995.90	
	Current T2 Payroll Unity 20548005 30/04/2026	51.09	
			578,757.30
	Less unrepresented payments		578,757.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		578,757.30
	A = B Checks out OK		

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