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 30/09/2026			
	Cash in Hand 01/04/2026			455,448.63
	ADD			
	Receipts 01/04/2026 - 30/09/2026			465,702.03
				921,150.66
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			267,639.87
A	**Cash in Hand 30/09/2026** (per Cash Book)			**653,510.79**
	Cash in hand per Bank Statements			
	CHQ / Cash Control Account	30/09/2026	0.00	
	Control account for Credit Note	30/09/2026	0.00	
	Unity Current Account T2	30/09/2026	185,399.03	
	Unity T Bank-LLoyds Debit Card C	30/09/2026	0.00	
	Adjustments Control Account	30/09/2026	0.00	
	Charity Bank 40 Day A/C10079920	30/09/2026	35,358.45	
	Charity Bank 1 Year Fixed Rate A/c	30/09/2026	0.00	
	Stripe account	30/09/2026	782.27	
	Cambridge 1 Year Fixed Rate A/c 1	30/08/2026	0.00	
	Virgin Money 120 Day Notice a/c 3	30/09/2026	121,550.40	
	Instant Access Savings Account	31/08/2026	45,885.33	
	Cambridge 30 Day at 3.80%(3.73%	31/08/2026	87,350.74	
	Current T2 Payroll Unity 20548005	31/08/2026	11.47	
	Charity 40 day a/c 10143070	31/08/2026	88,560.60	
	Cambridge Easy Access Account	02/10/2026	88,612.50	
				653,510.79
	Less unpresented payments			
				653,510.79
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**653,510.79**

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	A = B Checks out OK		

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