

## Chigwell Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/05/2026</b>			
	Cash in Hand 01/04/2026		455,448.63
	<b>ADD</b> Receipts 01/04/2026 - 31/05/2026		208,485.86
			663,934.49
	<b>SUBTRACT</b> Payments 01/04/2026 - 31/05/2026		92,000.89
<b>A</b>	<b>Cash in Hand 31/05/2026</b> (per Cash Book)		<b>571,933.60</b>
	Cash in hand per Bank Statements		
	CHQ / Cash Control Account      31/05/2026	0.00	
	Control account for Credit Note      31/05/2026	0.00	
	Unity Current Account T2      31/05/2026	19,573.76	
	Unity T Bank-Lloyds Debit Card C      31/05/2026	0.00	
	Adjustments Control Account      31/05/2026	0.00	
	Charity Bank 40 Day Notice A/C at      31/05/2026	34,945.93	
	Charity Bank 1 Year Fixed Rate A/c      31/05/2026	85,000.00	
	Stripe account      31/05/2026	186.54	
	Cambridge 1 Year Fixed Rate A/c 1      31/05/2026	85,000.00	
	Virgin Money 120 Day Notice a/c 3      31/05/2026	120,158.79	
	Instant Access Savings Account      31/05/2026	140,756.32	
	Cambridge 30 Day at 3.80%(3.73%      31/05/2026	86,268.70	
	Current T2 Payroll Unity 20548005      31/05/2026	43.56	
			<b>571,933.60</b>
	Less unrepresented payments		
			571,933.60
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>571,933.60</b>
	<b>A = B Checks out OK</b>		

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