

Chigwell Parish Council

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

Date: _____

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

Date: _____

Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025		397,402.76
	ADD Receipts 01/04/2025 - 28/02/2026		593,787.24
			991,190.00
	SUBTRACT Payments 01/04/2025 - 28/02/2026		484,826.27
A	Cash in Hand 28/02/2026 (per Cash Book)		506,363.73
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	Cash in hand per Bank Statements		
	HSBC - 40-30-25 Account Numbe	28/02/2026	0.00
	Barclays - Current - Account Numb	28/02/2026	0.00
	Cambridge Counties Bank - 60-95-	28/02/2026	0.00
	A Cash paid Control a/c	28/02/2026	0.00
	CHQ / Cash Control Account	28/02/2026	580.00
	Control account for Credit Note	28/02/2026	0.00
	Unity Current Account T2	28/02/2026	59,753.01
	Unity T Bank-LLoyds Debit Card C	28/02/2026	0.00
	Adjustments Control Account	28/02/2026	0.00
	Charity Bank 40 Day Notice A/C at	28/02/2026	5,763.78
	Charity Bank 1 Year Fixed Rate A/c	28/02/2026	85,000.00
	Stripe account	28/02/2026	29.35
	Cambridge 1 Year Fixed Rate A/c 1	28/02/2026	85,000.00
	Virgin Money 120 Day Notice a/c 3	28/02/2026	0.00
	Instant Access Savings Account	28/02/2026	184,769.42
	Cambridge 30 Day at 3.80%(3.73%	28/02/2026	85,461.61
	Current T2 Payroll Unity 20548005	28/02/2026	6.56

			506,363.73
	Less unrepresented payments		
			506,363.73
	Plus unrepresented receipts		
B	Adjusted Bank Balance		506,363.73
	A = B Checks out OK		

Chigwell Parish Council

BANK ACCOUNTS

HSBC - 40-30-25 Account Number	
Barclays - Current - Account Number	
Cambridge Counties Bank - 60-95-£	
A Cash paid Control a/c	
CHQ / Cash Control Account	£580.00
Control account for Credit Note	
Unity Current Account T2	£59,753.01
Unity T Bank-Lloyds Debit Card Co	
Adjustments Control Account	
Charity Bank 40 Day Notice A/C at :	£5,763.78
Charity Bank 1 Year Fixed Rate A/c	£85,000.00
Stripe account	£29.35
Cambridge 1 Year Fixed Rate A/c 1:	£85,000.00
Virgin Money 120 Day Notice a/c 3.:	
Instant Access Savings Account	£184,769.42
Cambridge 30 Day at 3.80%(3.73%	£85,461.61
Current T2 Payroll Unity 20548005	£6.56
Total in Banks	506,363.73
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Cash	
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GRAND TOTAL (Banks and Cash)	£506,363.73