Stilton 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 31/12/2025			
	Cash in Hand 01/04/2025			214,307.68
	ADD			
	Receipts 01/04/2025 - 31/12/2025			206,822.42
				421,130.10
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			206,406.42
A	**Cash in Hand 31/12/2025** (per Cash Book)			**214,723.68**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Current Account	31/12/2025	15,877.56	
	Capital Account	31/12/2025	20,000.00	
	Pavilion Deposits Account	31/12/2025	10,448.78	
	New Play Ground Account	31/12/2025	4.51	
	Redwood Bank	31/12/2025	37,814.30	
	CCLA - Public Sector Deposit Func	31/12/2025	134,544.94	
				218,690.09
	Less unpresented payments			3,966.41
				214,723.68
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**214,723.68**
	A = B Checks out OK			

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