Vernham Dean 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			47,813.22
	ADD			
	Receipts 01/04/2025 - 31/12/2025			31,022.49
				78,835.71
	SUBTRACT			
	Payments 01/04/2025 - 31/12/2025			28,697.15
A	**Cash in Hand 31/12/2025** (per Cash Book)			**50,138.56**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Treasurers Account - Lloyds	31/12/2025	4,450.11	
	Commercial Instant Access - Lloyd:	31/12/2025	15,676.04	
	35 Day Notice - Redwoods	31/12/2025	30,000.00	
	Vernham Dean PFA Community Ac	31/12/2025	12.41	
				50,138.56
	Less unpresented payments			
				50,138.56
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,138.56**
	A = B Checks out OK			

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