

Eckington Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		312,225.05
	ADD Receipts 01/04/2025 - 30/09/2025		1,193,120.73
	SUBTRACT Payments 01/04/2025 - 30/09/2025		1,505,345.78
			1,048,434.25
	Cash in Hand 30/09/2025 (per Cash Book)		456,911.53
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2025	200.00
	Unity Trust current account	30/09/2025	410,153.83
	Lloyds Credit Card	30/09/2025	0.00
	Lloyds Bank	30/09/2025	34,948.57
	Lloyds Savings Account	30/09/2025	10,409.13
	Bluebell Cafe Float	30/09/2025	350.00
	Civic Centre - Float	30/09/2025	850.00
			456,911.53
	Less unrepresented payments		
			456,911.53
	Plus unrepresented receipts		
	Adjusted Bank Balance		456,911.53
	A = B Checks out OK		