

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026 **1/4/25 to 11/12/2025**

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>		<u>11/12/2025</u>	
Lloyds Current Account			
Lloyds Deposit Account		£	0.68
Unity Current Account		£	9,519.29
Unity Savings Account		£	20,578.86
Less unrepresented payments @	CJP Garden	£	800.80
	Clerk's wages	£	257.40
	HMRC	£	64.20
	Clerk's expenses	£	13.99
	Memorial Hall	£	42.00
			£ 1,178.39
Plus unbanked receipts @		11/12/2025	
Closing Balance @		11/12/2025	<u>£ 28,920.44</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	11/12/2025	£ 24,744.92
Less payments, year to date	11/12/2025	-£ 20,254.91
Closing balance per cash book	11/12/2025	<u>£ 28,920.44</u>

<u>Difference</u>	<u>£ -</u>
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Reserves

CIL	£	2,671.14
Burial Ground	£	5,000.00

Approved by:

Signature:

Print name:

Date:
