

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026 1/4/25 to 02/10/2025

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>02/10/2025</u>
Lloyds Current Account	
Lloyds Deposit Account	£ -
Unity Current Account	£ 28,939.26
Less unrepresented cheques @ 02/10/2025	
CJP Garden Services inv939/953	£ 739.20
Judy Pittock - Clerk's wages Sep25	£ 289.20
HMRC - PAYE Sep25	£ 72.40
Clerk's expenses	£ 13.20
S A Accounts inv2248	£ 86.40
Plus unbanked cheques @ 02/10/2025	£ 1,200.40
Closing Balance @ 02/10/2025	<u>£ 27,738.86</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date 02/10/2025		£ 20,287.54
Less payments, year to date 02/10/2025		£ 16,979.11
Closing balance per cash book 02/10/2025		<u>£ 27,738.86</u>

<u>Difference</u>	<u>£ -</u>
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Reserves

CIL

Burial Ground

Approved by:

Signature:

Print name:

Date:
