Longwick-cum-Ilmer 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 31/03/2026			
	Cash in Hand 01/04/2025			673,879.11
	ADD			
	Receipts 01/04/2025 - 31/03/2026			57,468.60
				731,347.71
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			169,492.07
A	**Cash in Hand 31/03/2026** (per Cash Book)			**561,855.64**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	Skipton Building Society	31/03/2026	80,000.00	
	Charity Bank	31/03/2026	64,608.44	
	The Cambridge Building Society	31/03/2026	83,219.52	
	Zempler Bank	31/03/2026	489.11	
	Lloyds Savings Account	31/03/2026	69,210.77	
	Lloyds Current Account	31/03/2026	13,935.73	
	Hampshire Trust	31/03/2026	85,000.00	
	Nationwide	31/03/2026	80,000.77	
	Redwood	31/03/2026	85,000.00	
				561,464.34
	Less unpresented payments			
				561,464.34
	Plus unpresented receipts			391.30
B	**Adjusted Bank Balance**			**561,855.64**
	A = B Checks out OK			

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