

# Westhampnett Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 31/12/2025</b>			
	Cash in Hand 01/04/2025		473,867.13
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		150,297.68
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		624,164.81
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>177,049.15</b>
			<b>447,115.66</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Barclays Bank 31/12/2025	31,241.06	
	Lloyds Bank 31/12/2025	15,818.05	
	NS&I 31/12/2025	400,056.55	
			<b>447,115.66</b>
	Less unpresented payments		
			<b>447,115.66</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>447,115.66</b>
	<b>A = B Checks out OK</b>		