

Freeland 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 31/12/2025			
	Cash in Hand 01/04/2025		89,691.61
	ADD Receipts 01/04/2025 - 31/12/2025		95,932.15
	SUBTRACT Payments 01/04/2025 - 31/12/2025		185,623.76
A	Cash in Hand 31/12/2025 (per Cash Book)		130,191.39
	Cash in hand per Bank Statements		
	Unity Trust Bank Account	31/12/2025	130,191.39
	Less unpresented payments		130,191.39
	Plus unpresented receipts		130,191.39
B	Adjusted Bank Balance		130,191.39
	A = B Checks out OK		