

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 31/12/2025

Cash in Hand 01/04/2025	74,539.07
-------------------------	-----------

ADD

Receipts 01/04/2025 - 31/12/2025	75,200.98
----------------------------------	-----------

	149,740.05
--	------------

SUBTRACT

Payments 01/04/2025 - 31/12/2025	33,801.44
----------------------------------	-----------

A	Cash in Hand 31/12/2025	115,938.61
	(per Cash Book)	

Cash in hand per Bank Statements

1 Current Account-Lloyds	31/12/2025	6,728.99
--------------------------	------------	----------

2 Savings account -Lloyds	31/12/2025	82,905.95
---------------------------	------------	-----------

3 Lloyds 32 Day notice account	31/12/2025	26,303.67
--------------------------------	------------	-----------

	115,938.61
--	-------------------

Less unrepresented payments

	115,938.61
--	------------

Plus unrepresented receipts

B	Adjusted Bank Balance	115,938.61
----------	------------------------------	-------------------

A = B Checks out OK