

Writtle Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		153,147.65
	ADD Receipts 01/04/2025 - 31/12/2025		217,104.30
	SUBTRACT Payments 01/04/2025 - 31/12/2025		370,251.95
	Cash in Hand 31/12/2025 (per Cash Book)		173,838.11
B			196,413.84
	Cash in hand per Bank Statements		
	Petty Cash 01/04/2024	0.00	
	Current Bank Account 31/12/2025	11,045.70	
	Deposit Bank Account 31/12/2025	101,670.39	
	Equals Card 31/12/2025	347.46	
	Barclaycard 28/11/2025	0.00	
	CCLA Deposit Fund 31/12/2025	83,350.29	
			196,413.84
	Less unrepresented payments		
B			196,413.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		196,413.84
	A = B Checks out OK		