

Hellingly 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 31/10/2025		
	Cash in Hand 01/04/2025		1,865,823.70
	ADD Receipts 01/04/2025 - 31/10/2025		937,888.42
			2,803,712.12
	SUBTRACT Payments 01/04/2025 - 31/10/2025		437,351.75
A	Cash in Hand 31/10/2025 (per Cash Book)		2,366,360.37
	Cash in hand per Bank Statements		
	Barclays (1.51%) 40210374 31/10/2025	56,162.84	
	Barclays (0%) 00691852 31/10/2025	81,509.29	
	Cambridge & Counties (4.65%) 1yr 31/10/2025	500,000.00	
	Redwood (4.75%) 80118532 Now 31/10/2025	105,384.17	
	Unity Trust (0%) 20492698 31/10/2025	39,878.98	
	Unity Trust (2.50%) 20492708 31/10/2025	391,710.96	
	Virgin Money 288 (4.5%) Matures (31/10/2025	350,000.00	
	HSBC 31/10/2025	26,521.25	
	Redwood (4.75%) 80180882 matur 30/09/2025	105,192.88	
	Unity Trust 80184140 matures 4.2£ 30/09/2025	300,000.00	
	Hinckley & Rugby 74575938 rolling 31/10/2025	260,000.00	
	Virgin Money 00000311 4% Matur 31/10/2025	150,000.00	
			2,366,360.37
	Less unrepresented payments		
			2,366,360.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		2,366,360.37
	A = B Checks out OK		