

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 28/02/2026		
	Cash in Hand 01/04/2025		1,865,823.70
	ADD Receipts 01/04/2025 - 28/02/2026		1,027,809.25
			2,893,632.95
	SUBTRACT Payments 01/04/2025 - 28/02/2026		640,718.58
A	Cash in Hand 28/02/2026 (per Cash Book)		2,252,914.37
	Cash in hand per Bank Statements		
	Barclays (1.51%) 40210374 28/02/2026	56,326.71	
	Barclays (0%) 00691852 28/02/2026	113,111.57	
	Cambridge & Counties (4.65%) 1yr 28/02/2026	500,000.00	
	Redwood (4.10%) 80118532 Now 28/02/2026	210,389.92	
	Unity Trust (0%) 20492698 28/02/2026	23,062.24	
	Unity Trust (2.10%) 20492708 28/02/2026	88,065.64	
	Virgin Money 288 (4.5%) Matures (28/02/2026	350,000.00	
	HSBC 28/02/2026	90,153.65	
	Redwood (4.75%) 80180882 matur 28/02/2026	105,192.88	
	Unity Trust 80184140 matures 4.2£ 28/02/2026	0.00	
	Hinckley & Rugby 74575938 rolling 28/02/2026	266,611.76	
	Virgin Money 00000311 4% Matur 28/02/2026	150,000.00	
	Unity Trust 80191816 3.5% Mature 28/02/2026	300,000.00	
			2,252,914.37
	Less unrepresented payments		
			2,252,914.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		2,252,914.37
	A = B Checks out OK		

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