

Brompton Ralph Parish Council

Prepared by: P Bainbridge

Date: 1st January 2026

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		10,856.21
	ADD Receipts 01/04/2025 - 31/12/2025		5,144.06
	SUBTRACT Payments 01/04/2025 - 31/12/2025		6,294.56
A	Cash in Hand 31/12/2025 (per Cash Book)		9,705.71
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	LLoyds Bank Treasurers Account 31/12/2025	10,081.31	10,081.31
	Less unpresented payments		375.60
	Plus unpresented receipts		9,705.71
B	Adjusted Bank Balance		9,705.71
	A = B Checks out OK		