

# Brompton Ralph Parish Council

Prepared by: P Bainbridge  
*Name and Role (Clerk/RFO etc)*

Date: 1st January 2026

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		10,856.21
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		5,144.06
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		16,000.27
	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		6,294.56
<b>B</b>			<b>9,705.71</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	LLoyds Bank Treasurers Account 31/12/2025	10,081.31	
			<b>10,081.31</b>
<b>B</b>	Less unrepresented payments		375.60
			9,705.71
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>9,705.71</b>
	<b>A = B Checks out OK</b>		