

Dummer 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		231,940.64
	ADD Receipts 01/04/2025 - 31/12/2025		296,930.52
	SUBTRACT Payments 01/04/2025 - 31/12/2025		528,871.16
			56,176.10
	Cash in Hand 31/12/2025 (per Cash Book)		472,695.06
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current Account 31/12/2025	7,586.95	
	Deposit Account 31/12/2025	34,423.32	
	Development Control Account 31/12/2025	1,496.49	
	CIL Account 31/12/2025	429,188.30	
			472,695.06
	Less unrepresented payments		
			472,695.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		472,695.06
	A = B Checks out OK		