

NEWNHAM PARISH COUNCIL

Bank Reconciliation at		30/09/2025	
Cash in Hand at		30/06/2025	
	Current A/c	9,517.61	
	Instant Access A/c	<u>40,588.96</u>	50,106.57
<u>PLUS</u>			
Receipts	01/07/25 to 30/09/25		
	Current A/c (Daily Account)	17,421.00	
	Less receipts from Instant Access A/c	<u>0.00</u>	17,421.00
	Instant Access A/c (Savings)	230.19	
	Less receipts from Current A/c		<u>230.19</u>
			17,651.19
			67,757.76
<u>LESS</u>			
Payments	01/07/25 to 30/09/25		
	Current A/c	8,087.17	
	Less transfers to Instant Access A/c		<u>8,087.17</u>
A	Cash in Hand at	30/09/2025	<u>59,670.59</u>
	(as per Cash Book)		
Cash in Hand at		30/09/2025	
(as per Bank Statements)			
	Current A/c	18,851.44	
	Instant Access A/c	<u>40,819.15</u>	59,670.59
<u>LESS</u>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			59,670.59
<u>PLUS</u>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
B	Adjusted Bank Balance		<u>59,670.59</u>

Check	A	59,670.59	
	minus B	<u>59,670.59</u>	
	Difference	0.00	(if not zero, then re check figures)