

NEWNHAM PARISH COUNCIL

Bank Reconciliation at		31/12/2025	
Cash in Hand at		30/09/2025	
	Current A/c	18,851.44	
	Instant Access A/c	<u>40,819.15</u>	59,670.59
<u>PLUS</u>			
Receipts	01/10/25 to 31/12/25		
	Current A/c (Daily Account)	3,418.92	
	Less receipts from Instant Access A/c	<u>274.51</u>	3,693.43
	Instant Access A/c (Savings)		
	Less receipts from Current A/c		<u>0.00</u>
			3,693.43
			63,364.02
<u>LESS</u>			
Payments	01/10/25 to 30/12/25		
	Current A/c	20,990.72	
	Less transfers to Instant Access A/c	<u>-10000.00</u>	<u>10,990.72</u>
A	Cash in Hand at	31/12/2025	<u>52,373.30</u>
	(as per Cash Book)		
Cash in Hand at		31/12/2025	
(as per Bank Statements)			
	Current A/c	1,279.64	
	Instant Access A/c	<u>51,093.66</u>	52,373.30
<u>LESS</u>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			52,373.30
<u>PLUS</u>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
B	Adjusted Bank Balance		<u>52,373.30</u>

Check	A	52,373.30
	minus B	<u>52,373.30</u>
	Difference	0.00 (if not zero, then re check figures)