

Neen Savage Parish Council

Bank Reconciliation as at 31st December 2025

Opening Cash Book Balance at 1st April 2025	£ 5,745.65
Add Receipts during year	£ 9,182.48
Less Payments during year	-£ 5,978.38
Closing Cash Book Balance at 31st December 2025	<u>£ 8,949.75</u>

Balances per bank statements dated 31st December 2025:-

Treasurer's A/c 30-12-20/00161427 Statement: 31.12.25 £ 5,995.57
Business Bank Instant A/c 30-12-20/07258868 Statement: 31.12.25 £ 3,539.47

Less payments not yet recorded on statements:- £ 585.29

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st December 2025 £ 8,949.75

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 20.01.26

Approved at Council Meeting on 28.01.26