

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 30 November 2025

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 30.11.2025	£ 6,247.86
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 30.11.2025	£ 22,987.67
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 30.11.2025	£ 348,263.60
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Total	<u>£ 377,499.13</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follow

Opening Balance	352,916.81
Add: Receipts in the year	104,457.80
Less: Payments in the year	<u>(79,875.48)</u>
Closing balance per cash book as at 31 October 2025	<u>£ 377,499.13</u>

