

BANK RECONCILIATION

Shaw-cum-Donnington Parish Council

Month ending 31 December 2025

Treasurers Account 00337922

Balance as per Bank Statement and cashbook 31.12.2025	£ 2,691.10
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Bus Instant Access 07126153

Balance as per Bank Statement and Cash Book 31.12.2025	£ 22,999.00
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CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.12.2025	£ 349,402.71
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Total	<u>£ 375,092.81</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	105,608.24
Less: Payments in the year	<u>(83,432.24)</u>
Closing balance per cash book as at 31 December 2025	<u>£ 375,092.81</u>

