

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

Bus Instant Access 07126153

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

CCLA Deposit Account

Balance as per Bank Statement and cashbook 31.12.2025 £ 349,402.71

Total £ 375,092.81

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

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>

