

|                                                        |           |   |                  |                               |  |  |
|--------------------------------------------------------|-----------|---|------------------|-------------------------------|--|--|
| <b>Bredenbury Group Parish Council</b>                 |           |   |                  |                               |  |  |
| <b>Bank Reconciliation as at 31/12/25</b>              |           |   |                  |                               |  |  |
|                                                        |           |   |                  | <b>Note</b>                   |  |  |
|                                                        |           |   |                  |                               |  |  |
| Open as at 1st April 2025                              |           |   | <b>6,030.24</b>  |                               |  |  |
| <b>Add</b> Total Receipts                              |           |   | 9,000.00         | Total as per cash book        |  |  |
| <b>Total</b>                                           |           |   | <b>15,030.24</b> |                               |  |  |
| <b>Less</b> Total Payments to date                     |           |   | 8,729.14         | Total as per cash book        |  |  |
| <b>Balance as at 31/12/25</b>                          |           |   | <b>6,301.10</b>  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
| Balance at Bank as at 31.12.25                         |           |   | 6,301.10         | taken from the bank statement |  |  |
| Income paid in but not Credited                        |           |   | 0.00             | Just a timing difference      |  |  |
| <b>Total</b>                                           |           |   |                  |                               |  |  |
| Outstanding Cheque payments                            | Cheque No | £ |                  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
| <b>Less Total outstanding Cheques</b>                  |           |   |                  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
| <b>Balance at 31.12.25</b>                             |           |   | <b>6,301.10</b>  |                               |  |  |
|                                                        |           |   |                  |                               |  |  |
| <b>Both figures highlighted in yellow should agree</b> |           |   |                  |                               |  |  |