

WINCHFIELD PARISH COUNCIL

BANK RECONCILIATION as at 30/09/2025

LLOYDS BANK

Current Bank Account 01235673

Balance per statement 2,974.16

LLOYDS BANK

Business Reserve Account 07285516

Balance per statement 57,056.34

CAMBRIDGE & COUNTIES

Deposit Account 15012029

Balance per statement 29,493.08

Less unpresented cheques as at 30/09/2025

Cheque Nos: None

TOTAL CASH AT BANK 89,523.58

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: