

Ashwell Parish Council

Prepared by: Gvonne Wright
Name and Role (Clerk/RFO etc)

Date: 6.5.25

Approved by: G I Be (Chair)
Name and Role (RFO/Chair of Finance etc)

Date: 12/5/25

Bank Reconciliation at 30/04/2025			
A	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 30/04/2025		59,317.66
			152,912.21
	SUBTRACT		
	Payments 01/04/2025 - 30/04/2025		17,232.05
			135,680.16
	Cash in Hand 30/04/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Current account 30/04/2025	44,296.20	
	Deposit Account 30/04/2025	91,383.96	
			135,680.16
	Less unrepresented payments		
			135,680.16
	Plus unrepresented receipts		
			135,680.16
	Adjusted Bank Balance		
			135,680.16
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gwonne Wright
Name and Role (Clerk/RFO etc)

Date: 3.6.25

Approved by: G. Lee (Chair)
Name and Role (RFO/Chair of Finance etc)

Date: 5/6/25

Bank Reconciliation at 31/05/2025			
A	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 31/05/2025		60,649.52
			154,244.07
	SUBTRACT		
	Payments 01/04/2025 - 31/05/2025		25,809.28
			128,434.79
Cash in Hand 31/05/2025 (per Cash Book)			
B	Cash in hand per Bank Statements		
	Petty Cash	31/05/2025	0.00
	Current account	31/05/2025	1,975.72
	Deposit Account	31/05/2025	126,459.07
			128,434.79
	Less unrepresented payments		
			128,434.79
	Plus unrepresented receipts		
			128,434.79
	Adjusted Bank Balance		
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gyovonne Wright
Name and Role (Clerk/RFO etc)

Date: 1.7.25

Approved by: S. Lee CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 03/7/25

Bank Reconciliation at 30/06/2025			
A	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 30/06/2025		66,769.09
			160,363.64
	SUBTRACT		
	Payments 01/04/2025 - 30/06/2025		33,326.73
			127,036.91
A	Cash in Hand 30/06/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current account 30/06/2025	480.98	
	Deposit Account 30/06/2025	126,555.93	
			127,036.91
	Less unrepresented payments		
			127,036.91
	Plus unrepresented receipts		
			127,036.91
B	Adjusted Bank Balance		
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gwonne Wright
Name and Role (Clerk/RFO etc)

Date: 05.08.2025

Approved by: Graham Lee (Chair)
Name and Role (RFO/Chair of Finance etc)

Date: 7/08/25.

Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025		93,594.55
	ADD Receipts 01/04/2025 - 31/07/2025		71,694.36
			165,288.91
	SUBTRACT Payments 01/04/2025 - 31/07/2025		43,766.81
A	Cash in Hand 31/07/2025 (per Cash Book)		121,522.10
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Current account 31/07/2025	1,862.15	
	Deposit Account 31/07/2025	119,659.95	
			121,522.10
	Less unrepresented payments		
			121,522.10
	Plus unrepresented receipts		
B	Adjusted Bank Balance		121,522.10
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gyverne Wright
Name and Role (Clerk/RFO etc)

Date: 02/09/25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 4/09/2025

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 31/08/2025		73,794.86
			167,389.41
	SUBTRACT		
	Payments 01/04/2025 - 31/08/2025		52,365.77
A	Cash in Hand 31/08/2025 (per Cash Book)		115,023.64
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Current account 31/08/2025	1,156.94	
	Deposit Account 31/08/2025	113,866.70	
			115,023.64
	Less unrepresented payments		
			115,023.64
	Plus unrepresented receipts		
B	Adjusted Bank Balance		115,023.64
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gvonne Wright
Name and Role (Clerk/RFO etc)

Date: 7.10.25

Approved by: G T Lee CHAIR
Name and Role (RFO/Chair of Finance etc)

Date: 6/11/25

Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025		93,594.55
	ADD Receipts 01/04/2025 - 30/09/2025		130,955.16
			224,549.71
	SUBTRACT Payments 01/04/2025 - 30/09/2025		63,446.97
A	Cash in Hand 30/09/2025 (per Cash Book)		161,102.74
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Current account 30/09/2025	47,236.04	
	Deposit Account 30/09/2025	113,866.70	
			161,102.74
	Less unrepresented payments		
			161,102.74
	Plus unrepresented receipts		
B	Adjusted Bank Balance		161,102.74
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gwonne Wright
Name and Role (Clerk/RFO etc)

Date: 4.11.25

Approved by: G - Lee
Name and Role (RFO/Chair of Finance etc)

Date: 6/11/25

Bank Reconciliation at 31/10/2025			
A	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 31/10/2025		132,501.00
			226,095.55
	SUBTRACT		
	Payments 01/04/2025 - 31/10/2025		72,976.60
			153,118.95
A	Cash in Hand 31/10/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Current account 31/10/2025	2,158.66	
	Deposit Account 31/10/2025	150,960.29	
			153,118.95
	Less unrepresented payments		
			153,118.95
	Plus unrepresented receipts		
			153,118.95
B	Adjusted Bank Balance		
	A = B Checks out OK		

Ashwell Parish Council

Prepared by: Gyovonne Wright
Name and Role (Clerk/RFO etc)

Date: 8.12.25

Approved by: Graham Lee (Chair)
Name and Role (RFO/Chair of Finance etc)

Date: 9/12/25.

Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 30/11/2025		134,850.23
			228,444.78
	SUBTRACT		
	Payments 01/04/2025 - 30/11/2025		79,345.36
A	Cash in Hand 30/11/2025 (per Cash Book)		149,099.42
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current account 30/11/2025	2,891.65	
	Deposit Account 30/11/2025	146,207.77	
			149,099.42
	Less unrepresented payments		
			149,099.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		149,099.42
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gvonne Wright
Name and Role (Clerk/RFO etc)

Date: 6.1.26

Approved by: G. I. Lee
Name and Role (RFO/Chair of Finance etc)

Date: 22.1.26

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 31/12/2025		136,148.98
			229,743.53
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		105,484.76
A	Cash in Hand 31/12/2025 (per Cash Book)		124,258.77
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Current account 31/12/2025	1,769.99	
	Deposit Account 31/12/2025	134,707.77	
			136,477.76
	Less unrepresented payments		12,218.99
			124,258.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		124,258.77
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gyovonne Wright
Name and Role (Clerk/RFO etc)

Date: 3.2.2026

Approved by: C. Lee
Name and Role (RFO/Chair of Finance etc)

Date: 4/3/26

Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025		93,594.55
	ADD		
	Receipts 01/04/2025 - 31/01/2026		149,154.13
			242,748.68
	SUBTRACT		
	Payments 01/04/2025 - 31/01/2026		114,665.90
A	Cash in Hand 31/01/2026 (per Cash Book)		128,082.78
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Current account 31/01/2026	1,231.82	
	Deposit Account 31/01/2026	126,826.17	
			128,057.99
	Less unrepresented payments		-24.79
			128,082.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		128,082.78
A = B Checks out OK			

Ashwell Parish Council

Prepared by: Gvonne Wright
Name and Role (Clerk/RFO etc)

Date: 3.3.2026

Approved by: G. Lee
Name and Role (RFO/Chair of Finance etc)

Date: 4/3/26

Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025		93,594.55
	ADD Receipts 01/04/2025 - 28/02/2026		152,325.55
			245,920.10
	SUBTRACT Payments 01/04/2025 - 28/02/2026		128,655.74
A	Cash in Hand 28/02/2026 (per Cash Book)		117,264.36
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	Current account 28/02/2026	1,306.98	
	Deposit Account 28/02/2026	115,938.84	
			117,245.82
	Less unrepresented payments		-18.54
			117,264.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		117,264.36
	A = B Checks out OK		

Ashwell Parish Council

Prepared by: Gwonne Wright
Name and Role (Clerk/RFO etc)

Date: 7.4.2026

Approved by: G. Lee CHAIRMAN
Name and Role (RFO/Chair of Finance etc)

Date: 9/4/26

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		93,599.35
	ADD		
	Receipts 01/04/2025 - 31/03/2026		164,095.47
			257,694.82
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		155,373.55
A	Cash in Hand 31/03/2026 (per Cash Book)		102,321.27
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Current account 31/03/2026	2,197.43	
	Deposit Account 31/03/2026	100,035.01	
			102,232.44
	Less unrepresented payments		-88.83
			102,321.27
	Plus unrepresented receipts		
B	Adjusted Bank Balance		102,321.27
A = B Checks out OK			