

Whitwick Parish Council

Prepared by:

Sharon KAYE
Name and Role (Clerk/RFO etc)

Date:

26/1/26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTE 26-063
29/1/26

A	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/12/2025		384,908.11
	SUBTRACT Payments 01/04/2025 - 31/12/2025		718,468.13
	Cash in Hand 31/12/2025 (per Cash Book)		276,139.99
			442,328.14
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00 ✓	
	Current Unity 31/12/2025	204,086.66 ✓	
	Deposit Unity 31/12/2025	13,241.48 ✓	
	Investment CCLA 31/12/2025	225,000.00 ✓	
			442,328.14
	Less unrepresented payments		
			442,328.14
	Plus unrepresented receipts		
	Adjusted Bank Balance		442,328.14
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Shay SHARON KAYE
Name and Role (Clerk/RFO etc)

Date:

20/1/26

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTE 26 - 063
29/1/26

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/11/2025		370,467.71
	SUBTRACT Payments 01/04/2025 - 30/11/2025		704,027.73
			258,758.14
	Cash in Hand 30/11/2025 (per Cash Book)		445,269.59
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current Unity 30/11/2025	207,100.68	
	Deposit Unity 30/11/2025	13,168.91	
	Investment CCLA 30/11/2025	225,000.00	
			445,269.59
	Less unrepresented payments		
			445,269.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		445,269.59
	A = B Checks out OK		

Whitwick Parish Council

Prepared by:

Shay SHARON KAYE
Name and Role (Clerk/RFO etc)

Date:

14/11/25

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTE 25-364
20/11/25

A	Bank Reconciliation at 31/10/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/10/2025		368,271.05
	SUBTRACT Payments 01/04/2025 - 31/10/2025		701,831.07
			234,161.66
	Cash in Hand 31/10/2025 (per Cash Book)		467,669.41
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Current Unity 31/10/2025	229,500.50	
	Deposit Unity 31/10/2025	13,168.91	
	Investment CCLA 31/10/2025	225,000.00	
			467,669.41
	Less unrepresented payments		
			467,669.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		467,669.41
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sluys SHARON KATE
Name and Role (Clerk/RFO etc)

Date: 16/10/25

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

Date: _____
MINUTE 26-064
29/11/26

A	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			333,560.02
	ADD Receipts 01/04/2025 - 30/09/2025			365,682.71
	SUBTRACT Payments 01/04/2025 - 30/09/2025			699,242.73
				176,440.77
	Cash in Hand 30/09/2025 (per Cash Book)			522,801.96
B	Cash in hand per Bank Statements			
	Petty Cash 30/09/2025	0.00	✓	
	Current Unity 30/09/2025	284,633.05	✓	
	Deposit Unity 30/09/2025	13,168.91	✓	
	Investment CCLA 30/09/2025	225,000.00	✓	
				522,801.96
	Less unrepresented payments			
				522,801.96
	Plus unrepresented receipts			
	Adjusted Bank Balance			522,801.96
A = B Checks out OK				

Whitwick Parish Council

Prepared by: Shay SHARON KAY
Name and Role (Clerk/RFO etc)

Date: 11/9/25

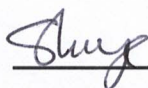
Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____
MINUTE 25-310 18/9/25

A	Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025			333,560.02
	ADD			
	Receipts 01/04/2025 - 31/08/2025			195,674.04
				529,234.06
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			156,769.53
				372,464.53
B	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	0.00	
	Current Unity	31/08/2025	134,369.88	
	Deposit Unity	31/08/2025	13,094.65	
	Investment CCLA	31/08/2025	225,000.00	
				372,464.53
	Less unrepresented payments			
				372,464.53
	Plus unrepresented receipts			
				372,464.53
A = B Checks out OK				

Whitwick Parish Council

Prepared by:



SHARON KAYE

Name and Role (Clerk/RFO etc)

Date:

11/9/25

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTE 25-310 18/9/25

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/07/2025		192,929.19
	SUBTRACT Payments 01/04/2025 - 31/07/2025		526,489.21
			133,310.03
	Cash in Hand 31/07/2025 (per Cash Book)		393,179.18
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Current Unity 31/07/2025	155,084.53	
	Deposit Unity 31/07/2025	13,094.65	
	Investment CCLA 31/07/2025	225,000.00	
			393,179.18
	Less unrepresented payments		
			393,179.18
	Plus unrepresented receipts		
	Adjusted Bank Balance		393,179.18
	A = B Checks out OK		

Whitwick Parish Council

Prepared by: Sharon KAYE
 Name and Role (Clerk/RFO etc)

Date: 10/7/25

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

Date: _____

MINUTE 25-262
 17/7/25

A	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			333,560.02
	ADD Receipts 01/04/2025 - 30/06/2025			190,393.41
	SUBTRACT Payments 01/04/2025 - 30/06/2025			523,953.43
				65,203.78
	Cash in Hand 30/06/2025 (per Cash Book)			458,749.65
B	Cash in hand per Bank Statements			
	Petty Cash 30/06/2025	0.00	✓	
	Current Unity 30/06/2025	220,655.00	✓	
	Deposit Unity 30/06/2025	13,094.65	✓	
	Investment CCLA 30/06/2025	225,000.00	✓	
				458,749.65
	Less unrepresented payments			
				458,749.65
	Plus unrepresented receipts			
	Adjusted Bank Balance			458,749.65
	A = B Checks out OK			

Whitwick Parish Council

Prepared by: Sharon Kaye SHARON KAYE
Name and Role (Clerk/RFO etc)

Date: 29/5/25

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

Date: _____
MINUTE 25-184
5/6/25

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 31/05/2025		169,932.51
	SUBTRACT Payments 01/04/2025 - 31/05/2025		503,492.53
			29,002.47
	Cash in Hand 31/05/2025 (per Cash Book)		474,490.06
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Current Unity 31/05/2025	236,471.56	
	Deposit Unity 31/05/2025	13,018.50	
	Investment CCLA 31/05/2025	225,000.00	
			474,490.06
	Less unrepresented payments		
			474,490.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		474,490.06
	A = B Checks out OK		

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 Name and Role (Clerk/RFO etc)

Date: 29/5/25

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

Date: _____
 MINUTE 25-184
 5/6/25

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		333,560.02
	ADD Receipts 01/04/2025 - 30/04/2025		167,166.28
	SUBTRACT Payments 01/04/2025 - 30/04/2025		500,726.30
			13,727.83
	Cash in Hand 30/04/2025 (per Cash Book)		486,998.47
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Current Unity 30/04/2025	248,979.97	
	Deposit Unity 30/04/2025	13,018.50	
	Investment CCLA 30/04/2025	225,000.00	
			486,998.47
	Less unrepresented payments		
			486,998.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		486,998.47
	A = B Checks out OK		