

## 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

<b>Bank Reconciliation at 31/12/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		384,908.11
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		718,468.13
			276,139.99
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>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	
			<b>442,328.14</b>
	Less unpresented payments		
			<b>442,328.14</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>442,328.14</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by:

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

<b>Bank Reconciliation at 30/11/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		370,467.71
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		704,027.73
<b>A</b>	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		258,758.14
			<b>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	
			<b>445,269.59</b>
	Less unpresented payments		
			<b>445,269.59</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>445,269.59</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by: Shay SITARON KAYE Date: 14/11/25  
 Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name and Role (RFO/Chair of Finance etc)  
MINUTE 25-364  
20/11/25

<b>Bank Reconciliation at 31/10/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/10/2025		368,271.05
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/10/2025		701,831.07
<b>A</b>	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		234,161.66
			<b>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		
			<b>467,669.41</b>
	Less unpresented payments		
			<b>467,669.41</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>467,669.41</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by: Shaye SHARON KAYE Date: 16/10/25  
 Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Name and Role (RFO/Chair of Finance etc)  
MINUTE 26-064  
29/11/26

<b>Bank Reconciliation at 30/09/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025		365,682.71
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025		699,242.73
<b>A</b>	<b>Cash in Hand 30/09/2025</b> (per Cash Book)		<b>176,440.77</b>
			<b>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	✓
			<b>522,801.96</b>
	Less unpresented payments		
			<b>522,801.96</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>522,801.96</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by: Shaye SHARON KATE  
 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

<b>Bank Reconciliation at 31/08/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/08/2025		195,674.04
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/08/2025		529,234.06
<b>A</b>	<b>Cash in Hand 31/08/2025</b> (per Cash Book)		<b>156,769.53</b>
			<b>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	
			<b>372,464.53</b>
	Less unpresented payments		
			<b>372,464.53</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>372,464.53</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by: Shay 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

<b>Bank Reconciliation at 31/07/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		192,929.19
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		526,489.21
<b>A</b>	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		133,310.03
			<b>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	
			<b>393,179.18</b>
	Less unpresented payments		
			<b>393,179.18</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>393,179.18</b>
	<b>A = B Checks out OK</b>		

## 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

<b>Bank Reconciliation at 30/06/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		190,393.41
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		523,953.43
<b>A</b>	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		65,203.78
			<b>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	✓
			<b>458,749.65</b>
	Less unpresented payments		
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>458,749.65</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by:

Suey SHARON KAYE

Name and Role (Clerk/RFO etc)

Date:

20/5/25

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

MINUTG 25-184  
5/6/25

<b>Bank Reconciliation at 31/05/2025</b>			
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		169,932.51
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		503,492.53
<b>A</b>	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		29,002.47
			<b>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	
			<b>474,490.06</b>
	Less unpresented payments		
			<b>474,490.06</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>474,490.06</b>
	<b>A = B Checks out OK</b>		

## Whitwick Parish Council

Prepared by:

Suey SHARON ICAYE  
 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

	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		333,560.02
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		167,166.28
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		500,726.30
<b>A</b>	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>13,727.83</b>
			<b>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	
			<b>486,998.47</b>
	Less unpresented payments		
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>486,998.47</b>
	<b>A = B Checks out OK</b>		