

STRATFIELD SAYE PARISH COUNCIL

APPENDIX E - Bank Reconciliations

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**BANK RECONCILLIATION FOR THE  
MONTH OF FEBRUARY 2025**

LLOYD'S BANK BALANCE AS AT	25/2/2025	4714.54
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		4714.54
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		4714.54

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS	4714.54
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

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**BANK RECONCILLIATION FOR THE  
MONTH OF MARCH 2025**

LLOYD'S BANK BALANCE AS AT	31/3/25	8583.69
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		8583.69
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		8583.69

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS	8583.69
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

*OK*  
12/5/25

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**BANK RECONCILIATION FOR THE  
MONTH OF APRIL 2025**

LLOYD'S BANK BALANCE AS AT	30/4/25	7644.64
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		7644.64
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		7644.64

**CASH BOOK RECONCILIATION**

BALANCE PER CASH BOOK IS	7644.64
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

*OR*  
12/5/25.

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**BANK RECONCILIATION FOR THE  
MONTH OF JULY 2025**

LLOYD'S BANK BALANCE AS AT	31/07/2025	6318.18
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>6318.18</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>6318.18</b>

**CASH BOOK RECONCILIATION**

BALANCE PER CASH BOOK IS	6318.18
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

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**BANK RECONCILIATION FOR THE  
MONTH OF AUGUST 2025**

LLOYD'S BANK BALANCE AS AT	31/8/25	6183.93
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>6183.93</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>6183.93</b>

**CASH BOOK RECONCILIATION**

BALANCE PER CASH BOOK IS	6183.93
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

*OK*  
6/10/25

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**BANK RECONCILIATION FOR THE  
MONTH OF SEPTEMBER 2025**

LLOYD'S BANK BALANCE AS AT	30/9/25	8189.28
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>8189.28</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>8189.28</b>

**CASH BOOK RECONCILIATION**

BALANCE PER CASH BOOK IS	8189.28
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

**\*\*Balance of Instant Access Savings Account at 30/9/25 is £11,412.96\*\***

*CR*  
6/10/25.

STRATFIELD SAYE PARISH COUNCIL

APPENDIX F - Bank Reconciliations

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**BANK RECONCILLIATION FOR THE  
MONTH OF OCTOBER 2025**

LLOYD'S BANK BALANCE AS AT	31/10/2025	7595.48
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>7595.48</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>7595.48</b>

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS		7595.48
DIFFERENCE EXCLUDING ADJUSTMENTS IS		<u>0</u>
UNRECONCILED DIFFERENCE IS		<u>0</u>

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**BANK RECONCILLIATION FOR THE  
MONTH OF NOVEMBER 2025**

LLOYD'S BANK BALANCE AS AT	30/11/2025	7240.79
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		<b>7240.79</b>
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		<b>7240.79</b>

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS		7240.79
DIFFERENCE EXCLUDING ADJUSTMENTS IS		<u>0</u>
UNRECONCILED DIFFERENCE IS		<u>0</u>

**\*\*Balance of Instant Access Savings Account at 30/11/25 is £17,618.42\*\***

GP  
11/11/26

STRATFIELD SAYE PARISH COUNCIL

APPENDIX 6- Bank Reconciliations

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**BANK RECONCILLIATION FOR THE  
MONTH OF DECEMBER 2025**

LLOYD'S BANK BALANCE AS AT	31/12/2025	7236.54
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		7236.54
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		7236.54

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS	7236.54
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

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**BANK RECONCILLIATION FOR THE  
MONTH OF JANUARY 2026**

LLOYD'S BANK BALANCE AS AT	31/01/2026	6409.54
MINUS UNREPRESENTED CHEQUES		<u>0</u>
		6409.54
ADD INCOME NOT YET BANKED		<u>0</u>
TOTAL		6409.54

**CASH BOOK RECONCILLIATION**

BALANCE PER CASH BOOK IS	6409.54
DIFFERENCE EXCLUDING ADJUSTMENTS IS	<u>0</u>
UNRECONCILED DIFFERENCE IS	<u>0</u>

**\*\*Balance of Instant Access Savings Account at 23/02/26 is £17,643.77\*\***

  
23/2