

**North Claines Parish Council  
Bank Reconciliation at 1st January 2026**

**Cash in hand at 1 December 2025**

Current A/c - (50618519)	56408 13	
Deposit A/c- (33119262)	50154 67	
	<b>Total</b>	106 562 80
<b>ADD</b>		
Receipts 01.12.25 - 31.12.25		182 65
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		106 745 45
<b>LESS</b>		
Payments 01.12.25 - 31.12.25		
	<b>Total</b>	7427 75
<b>Cash in hand 1/01/26</b>		<b>£99 317 70</b>
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**Cash in hand per Bank Statements - 1.1.26**

Current A/c	48980 38	
Deposit A/c	50337 32	
	<b>Total</b>	99 317 70
<b>LESS</b>		
Unpresented items:		

	<b>Total</b>	0 00
<b>ADD</b>		
<b>Adjusted Bank Balance at 1.01.2026</b>		<b>£99 317 70</b>
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