

**North Claines Parish Council
Bank Reconciliation at 30th November 2025**

Cash in hand at 1 October 2025

Current A/c - (50618519)	83414 86	
Deposit A/c- (33119262)	50154 67	
	Total	133 569 53
ADD		
Receipts 01.10.25 - 30.11.25		293 60

		133 863 13
LESS		
Payments 01.10.25 - 30.11.25		
	Total	27300 33
Cash in hand 1/12/25		£106 562 80
		=====

Cash in hand per Bank Statements - 1.12.25

Current A/c	56408 13	
Deposit A/c	50154 67	
	Total	106 562 80
LESS		
Unpresented items:		

	Total	0 00
ADD		
Adjusted Bank Balance at 1.12.25		£106 562 80
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