Yarnton Parish Council

Prepared by: D. THORNHILL Date: 6/5/25

Name and Role (Clerk/RFO etc)

Approved by: M. GROVES Date: 14/5/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 30/04/2025			77,100.12
				213,095.01
	SUBTRACT			
	Payments 01/04/2025 - 30/04/2025			5,350.89
A	**Cash in Hand 30/04/2025** (per Cash Book)			**207,744.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Unity Current	06/05/2025	19,002.26	
	Unity Instant Access Savings	06/05/2025	188,741.86	
				207,744.12
	Less unpresented payments			
				207,744.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**207,744.12**
	A = B Checks out OK			

[redacted]

14/5/2025

Created by Scribe

Yarnton Parish Council

Prepared by: [redacted] Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 03/05/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 03/05/2025			77,112.12
				213,107.01
	SUBTRACT			
	Payments 01/04/2025 - 03/05/2025			11,415.89
A	**Cash in Hand 03/05/2025** (per Cash Book)			**201,691.12**
	Cash in hand per Bank Statements			
	Unity Current	30/04/2025	19,002.26	
	Unity Instant Access Savings	30/04/2025	188,741.86	
	Unity Multipay Card	03/05/2025	-3.00	
				207,741.12
	Less unpresented payments			6,050.00
				201,691.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**201,691.12**
	A = B Checks out OK			

Created by Scribe

DB 12.11.25

Yarnton Parish Council

Prepared by: D. THORNHILL Date: 3/6/25

Name and Role (Clerk/RFO etc)

Approved by: M. GROVES CHAIR. Date: 11/06/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 31/05/2025			77,100.12
				213,095.01
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			20,642.77
A	**Cash in Hand 31/05/2025** (per Cash Book)			**192,452.24**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2024	0.00	
	Unity Current	31/05/2025	13,710.38	
	Unity Instant Access Savings	31/05/2025	178,741.86	
				192,452.24
	Less unpresented payments			
				192,452.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**192,452.24**
	A = B Checks out OK			

[redacted]

11.6.25

Created by Scribe

Yarnton Parish Council

Prepared by: [redacted] Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 02/06/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 02/06/2025			77,112.12
				213,107.01
	SUBTRACT			
	Payments 01/04/2025 - 02/06/2025			21,751.05
A	**Cash in Hand 02/06/2025** (per Cash Book)			**191,355.96**
	Cash in hand per Bank Statements			
	Unity Current	31/05/2025	13,710.38	
	Unity Instant Access Savings	31/05/2025	178,741.86	
	Unity Multipay Card	02/06/2025	-220.68	
				192,231.56
	Less unpresented payments			875.60
				191,355.96
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**191,355.96**
	A = B Checks out OK			

Created by Scribe

DB 12/11/25

Yarnton Parish Council

Prepared by: S. THORNHILL Date: 9/7/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 9/7/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 30/06/2025			78,802.49
				214,797.38
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			28,581.25
A	**Cash in Hand 30/06/2025** (per Cash Book)			**186,216.13**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Unity Current	30/06/2025	6,416.90	
	Unity Instant Access Savings	30/06/2025	179,799.23	
				186,216.13
	Less unpresented payments			
				186,216.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**186,216.13**
	A = B Checks out OK			

Created by Scribe

Yarnton Parish Council

Prepared by: [redacted] Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 03/07/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 03/07/2025			79,174.49
				215,169.38
	SUBTRACT			
	Payments 01/04/2025 - 03/07/2025			31,375.39
A	**Cash in Hand 03/07/2025** (per Cash Book)			**183,793.99**
	Cash in hand per Bank Statements			
	Unity Current	30/06/2025	6,416.90	
	Unity Instant Access Savings	30/06/2025	179,799.23	
	Unity Multipay Card	03/07/2025	-2,401.17	
				183,814.96
	Less unpresented payments			10,380.97
				173,433.99
	Plus unpresented receipts			10,360.00
B	**Adjusted Bank Balance**			**183,793.99**
	A = B Checks out OK			

Created by Scribe

DB 12/11/25

Yarnton Parish Council

Prepared by: D. THORNHILL Date: 5/8/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 9-9-25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 31/07/2025			83,536.64
				219,531.53
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			43,366.06
A	**Cash in Hand 31/07/2025** (per Cash Book)			**176,165.47**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	Unity Current	31/07/2025	9,420.64	
	Unity Instant Access Savings	31/07/2025	169,799.23	
	Unity Multipay Card	16/08/2025	0.00	
				179,219.87
	Less unpresented payments			3,069.73
				176,150.14
	Plus unpresented receipts			15.33
B	**Adjusted Bank Balance**			**176,165.47**
	A = B Checks out OK			

Created by Scribe

Yarnton Parish Council

Prepared by: [redacted] Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 05/08/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 05/08/2025			84,254.91
				220,249.80
	SUBTRACT			
	Payments 01/04/2025 - 05/08/2025			41,233.07
A	**Cash in Hand 05/08/2025** (per Cash Book)			**179,016.73**
	Cash in hand per Bank Statements			
	Unity Current	31/07/2025	9,420.64	
	Unity Instant Access Savings	31/07/2025	169,799.23	
	Unity Multipay Card	05/08/2025	-805.82	
				178,414.05
	Less unpresented payments			10,103.59
				168,310.46
	Plus unpresented receipts			10,706.27
B	**Adjusted Bank Balance**			**179,016.73**
	A = B Checks out OK			

Created by Scribe

DB 12/11/25

Yarnton Parish Council

Prepared by: D. THORNHILL Date: 1/9/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 9/9/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 31/08/2025			84,640.64
				220,635.53
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			50,022.83
A	**Cash in Hand 31/08/2025** (per Cash Book)			**170,612.70**
	Cash in hand per Bank Statements			
	Unity Current	31/08/2025	13,104.05	
	Unity Instant Access Savings	31/08/2025	159,799.23	
	Unity Multipay Card	31/08/2025	0.00	
				172,903.28
	Less unpresented payments			3,111.73
				169,791.55
	Plus unpresented receipts			821.15
B	**Adjusted Bank Balance**			**170,612.70**
	A = B Checks out OK			

Created by Scribe

Yarnton Parish Council

Prepared by: [redacted] Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 03/09/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 03/09/2025			85,435.45
				221,430.34
	SUBTRACT			
	Payments 01/04/2025 - 03/09/2025			48,454.83
A	**Cash in Hand 03/09/2025** (per Cash Book)			**172,975.51**
	Cash in hand per Bank Statements			
	Unity Current	31/08/2025	13,104.05	
	Unity Instant Access Savings	31/08/2025	159,799.23	
	Unity Multipay Card	03/09/2025	-439.80	
				172,463.48
	Less unpresented payments			192.97
				172,270.51
	Plus unpresented receipts			705.00
B	**Adjusted Bank Balance**			**172,975.51**
	A = B Checks out OK			

Created by Scribe

DB 12/11/25

Yarnton Parish Council

Prepared by: [redacted] Date: _____

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 8.10.25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 30/09/2025			160,492.27
				296,487.16
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			59,417.26
A	**Cash in Hand 30/09/2025** (per Cash Book)			**237,069.90**
	Cash in hand per Bank Statements			
	Unity Current	30/09/2025	3,974.82	
	Unity Instant Access Savings	30/09/2025	234,945.86	
	Unity Multipay Card	30/09/2025	0.00	
				238,920.68
	Less unpresented payments			3,111.73
				235,808.95
	Plus unpresented receipts			1,260.95
B	**Adjusted Bank Balance**			**237,069.90**
	A = B Checks out OK			

Created by Scribe

Yarnton Parish Council

Prepared by: D Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 03/10/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 03/10/2025			160,582.08
				296,576.97
	SUBTRACT			
	Payments 01/04/2025 - 03/10/2025			60,797.04
A	**Cash in Hand 03/10/2025** (per Cash Book)			**235,779.93**
	Cash in hand per Bank Statements			
	Unity Current	30/09/2025	3,974.82	
	Unity Instant Access Savings	30/09/2025	234,945.86	
	Unity Multipay Card	02/10/2025	-384.65	
				238,536.03
	Less unpresented payments			12,756.10
				225,779.93
	Plus unpresented receipts			10,000.00
B	**Adjusted Bank Balance**			**235,779.93**
	A = B Checks out OK			

Created by Scribe

DB 12/11/25

Yarnton Parish Council

Prepared by: _____ Date: 7/11/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 12/11/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 04/11/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 04/11/2025			161,121.07
				297,115.96
	SUBTRACT			
	Payments 01/04/2025 - 04/11/2025			71,562.48
A	**Cash in Hand 04/11/2025** (per Cash Book)			**225,553.48**
	Cash in hand per Bank Statements			
	Unity Current	31/10/2025	11,605.36	
	Unity Instant Access Savings	31/10/2025	214,945.86	
	Unity Multipay Card	04/11/2025	-876.74	
				225,674.48
	Less unpresented payments			121.00
				225,553.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**225,553.48**
	A = B Checks out OK			

Created by Scribe

12/11/25

Yarnton Parish Council

Prepared by: [redacted] Date: 4/12/25

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 04/12/2025			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 04/12/2025			165,244.22
				301,239.11
	SUBTRACT			
	Payments 01/04/2025 - 04/12/2025			79,314.61
A	**Cash in Hand 04/12/2025** (per Cash Book)			**221,924.50**
	Cash in hand per Bank Statements			
	Unity Current	30/11/2025	9,307.94	
	Unity Instant Access Savings	30/11/2025	214,439.43	
	Unity Multipay Card	04/12/2025	-1,726.27	
				222,021.10
	Less unpresented payments			96.60
				221,924.50
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**221,924.50**
	A = B Checks out OK			

10/12/25

[redacted]

Created by Scribe

Yarnton Parish Council

Prepared by: D. RIORDAN Date: 8/1/26

Name and Role (Clerk/RFO etc)

Approved by: D. BEHAN Date: 14/1/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 08/01/2026			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 08/01/2026			167,682.12
				303,677.01
	SUBTRACT			
	Payments 01/04/2025 - 08/01/2026			85,638.43
A	**Cash in Hand 08/01/2026** (per Cash Book)			**218,038.58**
	Cash in hand per Bank Statements			
	Unity Current	31/12/2025	12,998.19	
	Unity Instant Access Savings	31/12/2025	205,632.77	
	Unity Multipay Card	08/01/2026	-585.41	
				218,045.55
	Less unpresented payments			6.97
				218,038.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**218,038.58**
	A = B Checks out OK			

Created by Scribe

[redacted]

14/1/26

Yarnton Parish Council

Prepared by: D. THORNHILL Date: 10/2/26

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: 11-2-26.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 02/02/2026			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 02/02/2026			170,242.53
				306,237.42
	SUBTRACT			
	Payments 01/04/2025 - 02/02/2026			95,476.12
A	**Cash in Hand 02/02/2026** (per Cash Book)			**210,761.30**
	Cash in hand per Bank Statements			
	Unity Current	31/01/2026	37,868.56	
	Unity Instant Access Savings	31/01/2026	174,231.97	
	Unity Multipay Card	02/02/2026	-1,339.23	
				210,761.30
	Less unpresented payments			
				210,761.30
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**210,761.30**
	A = B Checks out OK			

Created by Scribe

[redacted]

11-2-26

Yarnton Parish Council

Prepared by: D. THORNTON (clerk/RFO) Date: 10/3/26

Name and Role (Clerk/RFO etc)

Approved by: M. GROVES CHAIR YPC Date: 11/3/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 03/03/2026			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 03/03/2026			195,508.67
				331,503.56
	SUBTRACT			
	Payments 01/04/2025 - 03/03/2026			121,172.14
A	**Cash in Hand 03/03/2026** (per Cash Book)			**210,331.42**
	Cash in hand per Bank Statements			
	Unity Current	28/02/2026	46,401.06	
	Unity Instant Access Savings	28/02/2026	164,231.97	
	Unity Multipay Card	03/03/2026	-301.61	
				210,331.42
	Less unpresented payments			
				210,331.42
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**210,331.42**
	A = B Checks out OK			

[redacted]

Created by Scribe

Yarnton Parish Council

Prepared by: D. Thomas Date: 14/4/26

Name and Role (Clerk/RFO etc)

Approved by: [redacted] Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			135,994.89
	ADD			
	Receipts 01/04/2025 - 31/03/2026			197,133.84
				333,128.73
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			126,662.58
A	**Cash in Hand 31/03/2026** (per Cash Book)			**206,466.15**
	Cash in hand per Bank Statements			
	Unity Multipay Card	31/03/2026	-958.21	
	Unity Instant Access Savings	31/03/2026	165,150.14	
	Unity Current	31/03/2026	42,274.22	
				206,466.15
	Less unpresented payments			
				206,466.15
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**206,466.15**
	A = B Checks out OK			

Created by Scribe

13/5/26

[redacted]