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| FLEMPTON CUM HENGRAVE PARISH COUNCIL |
| Bank Reconciliation: NOVEMBER - DECEMBER 2025 |
| Lloyds Accounts: 00333382 07517586 |

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| Balance of Bank Statements to 31/12/2025 | | | |
| | | Lloyds Treasurers Account - 00333382 | £ 1,669.95 |
| | | Lloyds Instant Savings - 07517586 | £ 12,159.96 |
| Total balances | | | £ 13,829.91 |
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| Total unpresented cheques | | £ - | |
| Add credits not presented | | £ - | |
| Add uncleared payments | | £ - | |
| | | £ - | |
| Net balance in accounts at 31/12/25 | | TOTAL | £ 13,829.91 |
| CASH BOOK | | | |
| Balance c/fwd from reconciliation September-October 2025 | | | £ 22,579.54 |
| Add total receipts and income (from cashbook) | | | £ 809.73 |
| Total receipts and income | | £ - | £ 809.73 |
| Less expenditure from spreadsheet | | | £ 9,559.36 |
| Total expenditure | | £ - | £ 9,559.36 |
| Balance at 31/12/25 | | TOTAL | £ 13,829.91 |

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| Prepared By: Ginny O'Hegarty - Responsible Financial Officer <i>Sign & Date:</i> | Approved By: <i>Sign, Print & Date:</i> |
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