

# Bank Reconciliation

Financial period ending 31/10/25

Balance per bank statements as at 31/10/25	£	£
Barclays CIL	£256,028.47	
Barclays General Account	£9,253.63	
Barclays General Reserves	£758,534.79	
CCLA Council Reserves	£478,667.40	
CCLA CIL	£167,040.00	
Lloyds General Account	£0.00	
Petty Cash	£200.00	
	<hr/>	£1,669,724.29
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/10/25		£1,669,724.29