

Allington Parish Council 31/12/2025

BANK RECONCILIATION AS AT 31/12/2025 FOR SIGNING 14 JAN 26

		£
A	Balance - HSBC bank stmt at 01.10.2025	19918.63
	Balance Savings Acct - as at 01.10.2025	20818.60
	Total	40737.23
B	Plus - income up to 31.12.25	28422.01
C	Minus - spending up to 31.12.25	17306.59
D	TOTAL	51852.65
E	Balance - balance as at 31.12.25	
	Current Acct	10958.14
	Savings Acct	40894.51
	£20000 TRANSFER FROM CURRENT TO SAVINGS	
	Minus unrepresented items	
TOTAL	51852.65	