

Item 12.08. bank reconciliations 2025 26.docx

Name of smaller authority	Great Waldingfield Parish Council	
County area	Suffolk	
Financial year ending 31 March 2026		
Prepared by Mark Freeman	Clerk/ RFO	
Date:	8/6/2026	
Balance per bank statements (bs) and year book (YB) as at 31/3/26	bs £	yb £
Lloyds Bank 642	2,143.19	2,143.19
Lloyds Bank 312	2,574.87	2,574.87
Nationwide BS	89,280.53	89,280.53
CCLA investments. PSDF	40,000.00	40,000.00
UTB 331	5,915.64	5,915.64
UTB 334	43,832.27	43,832.27
Lloyds FTD	25,000.00	25,000.00
Lloyds 95D	25,099.26	25,099.26
Total	233,845.76	233,845.76
Petty cash float (if applicable)		0
Less any un-presented cheques as at 31/3/26		0
Add any un-banked cash as at 31/3/26		0
Net balances as at 31/3/26 (Box 8)		233,845.76