
Red Lodge Parish Council 2025/2026

Bank - Cash and Investment Reconciliation as at 31 March 2026

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2026 Parish Account 02359028	322,686.53
3	31/03/2026 Deposit Account 02400133	110,274.02
5	31/03/2026 Petty Cash - Pavilion	6.54
6	31/03/2026 Parish Petty Cash	46.80
7	31/03/2026 Credit Card	0.00
8	31/03/2026 Lloyds Savings Account	15,051.78
9	31/03/2026 Cambridge Building Society	10,000.00
10	31/03/2026 Natwest Liquidity Manager 95 D	85,044.34
		543,110.01
<u>Other Cash & Bank Balances</u>		
	Bar Float	150.00
		150.00
		543,260.01
<u>Receipts not on Bank Statement</u>		
0	31/03/2026 All Receipts Cleared	0.00
		0.00
		543,260.01
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
1	Parish Bank Account	322,686.53
3	Deposit Account	110,274.02
5	Petty Cash - Pavilion	6.54
6	Petty Cash - Council	46.80
7	Credit Card	0.00
8	Lloyds Savings A/C	15,051.78
9	Cambridge Building Society	10,000.00
10	Natwest Saver 95 Days Notice	85,044.34
	Other Cash & Bank Balances	150.00
	Total Cash & Bank Balances	543,260.01