

## COWES TOWN COUNCIL BANK RECONCILIATION AS AT 31 DECEMBER 2025

Balance B/Fwd as at 30/11/25	774,442.94
Plus December Income	<u>4,492.64</u>
	778,935.58
Less December Payments	<u>38,504.84</u>
Balance as at 31/12/25	<u><u>740,430.74</u></u>

Lloyds Bank Current Account as at 31/12/25 75,240.83

### Less unpresented cheques:

24/03/2025	5908	500.00
02/09/2025	6086	1,794.42
11/11/2025	6171	1,500.00
11/11/2025	6182	78.00
11/11/2025	6183	4,868.75
11/11/2025	6187	336.00
11/12/2025	6203	15,587.38
11/12/2025	6204	41.98
11/12/2025	6205	66.00
11/12/2025	6207	4,868.75
11/12/2025	6209	144.00
11/12/2025	6210	330.00
11/12/2025	6211	561.60
11/12/2025	6212	213.53
11/12/2025	6214	165.60
17/12/2025	6216	250.00
17/12/2025	6220	1,903.17
17/12/2025	6221	2,069.39
17/12/2025	6222	560.65
17/12/2025	6223	1,814.62
18/12/2025	6224	972.89

38,626.73

36,614.10

Lloyds Bank Deposit Account as at 31/12/25 569,276.60

Nationwide Savings Account as at 31/12/25 134,540.04

Combined Bank Balances as at 31/12/25 740,430.74

Difference 0.00