

Date: 26/02/2026

Woodham Ferrers & Bicknacre Parish Council

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Time: 12:47

**Bank Reconciliation Statement as at 26/02/2026
for Cashbook 3 - Redwood Bank**

User: LPW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Redwood Bank	26/02/2026		80,413.62
			<u>80,413.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,413.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,413.62
		Balance per Cash Book is :-	80,413.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Date: 26/02/2026

Woodham Ferrers & Bicknacre Parish Council

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Time: 12:47

User: LPW

Bank Reconciliation up to 26/02/2026 for Cashbook No 3 - Redwood Bank

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/01/2026			233.01	233.01		R ☐	Receipt(s) Banked
		<u>0.00</u>	<u>233.01</u>				

Signatory 1:

Name Signed Date

Transaction Summary

The Transaction Summary provides a breakdown of the activity on your account.

Date	Description	Debit	Credit	Balance
	Opening balance			£0.00
7 Nov 2024	Receipt by Bank Transfer		£10,000.00	£10,000.00
30 Nov 2024	Gross Interest		£26.47	£10,026.47
31 Dec 2024	Gross Interest		£34.27	£10,060.74
31 Jan 2025	Gross Interest		£34.39	£10,095.13
25 Feb 2025	Receipt by Bank Transfer		£30,000.00	£40,095.13
28 Feb 2025	Gross Interest		£44.40	£40,139.53
31 Mar 2025	Gross Interest		£136.68	£40,276.21
30 Apr 2025	Gross Interest		£130.05	£40,406.26
31 May 2025	Gross Interest		£134.82	£40,541.08
10 Jun 2025	Receipt by Bank Transfer		£38,000.00	£78,541.08
30 Jun 2025	Gross Interest		£216.79	£78,757.87
31 Jul 2025	Gross Interest		£250.27	£79,008.14
31 Aug 2025	Gross Interest		£247.41	£79,255.55
30 Sep 2025	Gross Interest		£232.82	£79,488.37
31 Oct 2025	Gross Interest		£232.58	£79,720.95
30 Nov 2025	Gross Interest		£225.74	£79,946.69
31 Dec 2025	Gross Interest		£233.92	£80,180.61
31 Jan 2026	Gross Interest		£233.01	£80,413.62
	Closing balance			£80,413.62

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at www.redwoodbank.co.uk.

redwoodbank.co.uk

Redwood Bank | The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

Redwood Bank Limited is registered in England and Wales under company registration no. 09872265 at Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reg number 745024