

East Challow Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			108,210.86
	ADD			
	Receipts 01/04/2024 - 31/03/2025			149,768.66
				257,979.52
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			140,583.68
A	Cash in Hand 31/03/2025 (per Cash Book)			117,395.84
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Cooperative	31/03/2025	64,094.71	
	Unity Trust	31/03/2025	55,279.26	
				119,373.97
	Less unrepresented payments			1,978.13
				117,395.84
	Plus unrepresented receipts			
B	Adjusted Bank Balance			117,395.84
	A = B Checks out OK			