

Newbottle Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 17/03/2025		
	Cash in Hand 01/04/2024		30,769.50
	ADD		
	Receipts 01/04/2024 - 17/03/2025		33,963.03
	SUBTRACT		64,732.53
	Payments 01/04/2024 - 17/03/2025		29,074.59
	Cash in Hand 17/03/2025		35,657.94
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 17/03/2025	0.00	
	Unity Trust Current Account 20443 17/03/2025	12,342.44	
	Playing Field Account 20443773 17/03/2025	24,733.74	
			37,076.18
	Less unrepresented payments		1,418.24
			35,657.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		35,657.94
	A = B Checks out OK		