

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 19/05/2025		
	Cash in Hand 01/04/2025		34,421.29
	ADD Receipts 01/04/2025 - 19/05/2025		11,254.18
	SUBTRACT Payments 01/04/2025 - 19/05/2025		45,675.47
			2,040.21
	Cash in Hand 19/05/2025 (per Cash Book)		43,635.26
B	Cash in hand per Bank Statements		
	Petty Cash 19/05/2025	0.00	
	Unity Trust Current Account 20443 19/05/2025	17,629.98	
	Playing Field Account 20443773 19/05/2025	26,587.04	
			44,217.02
	Less unrepresented payments		581.76
			43,635.26
	Plus unrepresented receipts		
	Adjusted Bank Balance		43,635.26
	A = B Checks out OK		