

## East Huntspill Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		95,870.05
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		39,858.88
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		135,728.93
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		45,971.85
<b>B</b>			<b>89,757.08</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Bank 31/03/2025	89,757.08	
			<b>89,757.08</b>
<b>B</b>	Less unrepresented payments		
	Plus unrepresented receipts		89,757.08
	<b>Adjusted Bank Balance</b>		
			<b>89,757.08</b>
	<b>A = B Checks out OK</b>		