

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 31/03/2025		
	Cash in Hand 01/04/2024		30,769.50
	ADD		
	Receipts 01/04/2024 - 31/03/2025		34,463.03
			65,232.53
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		30,871.24
	Cash in Hand 31/03/2025 (per Cash Book)		34,361.29
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current Account 20443 31/03/2025	8,392.60	
	Playing Field Account 20443773 31/03/2025	26,028.69	
			34,421.29
	Less unrepresented payments		60.00
			34,361.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,361.29
	A = B Checks out OK		