

Prepared by Antonia King, Clerk and Responsible Finance Officer
17/04/2025

Bank Reconciliations at 3/03/2025					
Cash in Hand 01/04/2024					£8,032.01
ADD					
Receipts 01/04/24 - 31/03/2025					£9,215.60
					£17,247.61
SUBTRACT					
Payments 01/04/2025 - 31/03/2025					£9,730.00
A	Cash in Hand 31/03/2025				£7,517.61
	(per cash book)				
Cash in Hand per Bank Statements					
	Petty Cash	31/03/2025	£0.00		
	Treasurers Account	31/03/2025	£2,900.98		
	Bus Instant Access Account	31/03/2025	£4,616.63		
					£7,517.61
Less unrepresented payments					
Plus unrepresented receipts					
B	Adjusted Bank Balance				£7,517.61
A=B					