

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

DRAFT COPY. TO BE SIGNED OFF IN THE MAY MEETING

Bank Reconciliations at 3/03/2025				
Cash in Hand 01/04/2024				£8,032.01
ADD				
Receipts 01/04/024 - 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				