

Kilpeck Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | |
|----------|---|-----------|------------------|
| A | Bank Reconciliation at 31/03/2025 | | |
| | Cash in Hand 01/04/2024 | | 34,870.23 |
| | ADD Receipts 01/04/2024 - 31/03/2025 | | 22,907.60 |
| | SUBTRACT Payments 01/04/2024 - 31/03/2025 | | 22,952.98 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 34,824.85 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | Other 31/03/2025 | 0.00 | |
| | Savings 31/03/2025 | 33,265.28 | |
| | Current 31/03/2025 | 1,784.57 | |
| | | | 35,049.85 |
| | Less unrepresented payments | | 225.00 |
| | | | 34,824.85 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 34,824.85 |
| | A = B Checks out OK | | |