

# Milcombe 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		21,633.48
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		43,945.73
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		65,579.21
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		34,607.98
<b>B</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>30,971.23</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Current Account 31/03/2025	11,338.18	
	Unity Instant Access Account 31/03/2025	19,633.05	
<b>B</b>			<b>30,971.23</b>
	Less unrepresented payments		
			30,971.23
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>30,971.23</b>
	<b>A = B Checks out OK</b>		