

Elford Parish Council (Lite)

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		43,866.86
	ADD Receipts 01/04/2024 - 31/01/2025		35,692.64
			79,559.50
	SUBTRACT Payments 01/04/2024 - 31/01/2025		27,995.50
A	Cash in Hand 31/01/2025 (per Cash Book)		51,564.00
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Current	31/01/2025	13,262.65
	Deposit	31/01/2025	8,224.73
	95 Day Notice	31/01/2025	30,076.62
			51,564.00
	Less unrepresented payments		
			51,564.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		51,564.00
	A = B Checks out OK		

3 February 2025 (2024 - 2025)

Elford Parish Council (Lite)
RECONCILIATION - Current 31-01-2025

From Accounts	£13,262.65
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£13,262.65
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3 February 2025 (2024 - 2025)

Elford Parish Council (Lite)
RECONCILIATION - Deposit 31-01-2025

From Accounts	£8,224.73
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£8,224.73
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3 February 2025 (2024 - 2025)

Elford Parish Council (Lite)
RECONCILIATION - 95 Day Notice 31-01-2025

From Accounts	£30,076.62
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£30,076.62
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