

Elford Parish Council (Lite)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		43,866.86
	ADD Receipts 01/04/2024 - 31/03/2025		36,248.27
	SUBTRACT Payments 01/04/2024 - 31/03/2025		80,115.13 30,658.75
	Cash in Hand 31/03/2025 (per Cash Book)		49,456.38
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current 31/03/2025	13,660.09	
	Deposit 31/03/2025	8,224.73	
	95 Day Notice 31/03/2025	27,571.56	
			49,456.38
	Less unrepresented payments		
			49,456.38
	Plus unrepresented receipts		
	Adjusted Bank Balance		49,456.38
	A = B Checks out OK		