

# South Milton Parish Council

Prepared by: R Hassan Clerk/RFO  
Name and Role (Clerk/RFO etc)

Date: 19-2-25

Approved by: [Signature] Ady Khan PC  
Name and Role (RFO/Chair or Finance etc)

Date: 24/2/25

A	<b>Bank Reconciliation at 19/02/2025</b>			
	Cash in Hand 01/04/2024			18,932.41
	<b>ADD</b> Receipts 01/04/2024 - 19/02/2025			10,375.26
				29,307.67
	<b>SUBTRACT</b> Payments 01/04/2024 - 19/02/2025			8,124.73
	<b>Cash in Hand 19/02/2025</b> (per Cash Book)			<b>21,182.94</b>
B	Cash in hand per Bank Statements			
	Petty Cash 09/01/2023	0.00		
	Current Account 19/02/2025	3,541.50		
	Deposit Account 19/02/2025	17,681.44		
				<b>21,222.94</b>
	Less unrepresented payments			40.00
				21,182.94
	Plus unrepresented receipts			
	<b>Adjusted Bank Balance</b>			<b>21,182.94</b>
<b>A = B Checks out OK</b>				