

South Milton Parish Council

Prepared by: Michelle Clerk / RTO
Name and Role (Clerk/RFO etc)

Date: 24/11/25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 24/11/25

Bank Reconciliation at 31/10/2025			
A	Cash in Hand 01/04/2025		20,229.27
	ADD		
	Receipts 01/04/2025 - 31/10/2025		13,301.23
	SUBTRACT		33,530.50
	Payments 01/04/2025 - 31/10/2025		5,178.87
	Cash in Hand 31/10/2025 (per Cash Book)		28,351.63
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 31/10/2025	10,481.58	
	Deposit Account 31/10/2025	17,908.54	
			28,390.12
	Less unrepresented payments		38.49
			28,351.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		28,351.63
A = B Checks out OK			