

South Milton Parish Council

Prepared by: R. Harrison Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 26.05.2025

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

Date: 26.05.2025

Bank Reconciliation at 26/05/2025			
A	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 26/05/2025		7,232.80
	SUBTRACT Payments 01/04/2025 - 26/05/2025		27,462.07
			1,100.43
	Cash in Hand 26/05/2025 (per Cash Book)		26,361.64
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 26/05/2025	8,599.53	
	Deposit Account 26/05/2025	17,762.11	
			26,361.64
	Less unrepresented payments		
			26,361.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		26,361.64
A = B Checks out OK			