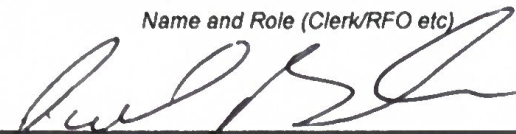


South Milton Parish Council

Prepared by: Julia Waldron Clerk / RFO
Name and Role (Clerk/RFO etc)

Date: 22/09/25

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

Date: 22/09/25

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 31/07/2025		7,308.52
			27,537.79
	SUBTRACT Payments 01/04/2025 - 31/07/2025		3,220.28
	Cash in Hand 31/07/2025 (per Cash Book)		24,317.51
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 31/07/2025	6,499.67	
	Deposit Account 31/07/2025	17,837.83	
			24,337.50
	Less unrepresented payments		19.99
			24,317.51
	Plus unrepresented receipts		
	Adjusted Bank Balance		24,317.51
	A = B Checks out OK		