

## South Milton Parish Council

Prepared by: RK Wilson Clerk RFO  
Name and Role (Clerk/RFO etc)

Date: 24/3/2025

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

Date: 24/3/25

A	<b>Bank Reconciliation at 24/03/2025</b>		
	Cash in Hand 01/04/2024		18,932.41
	<b>ADD</b> Receipts 01/04/2024 - 24/03/2025		10,455.93
			29,388.34
	<b>SUBTRACT</b> Payments 01/04/2024 - 24/03/2025		8,676.37
	<b>Cash in Hand 24/03/2025</b> (per Cash Book)		<b>20,711.97</b>
B	Cash in hand per Bank Statements		
	Petty Cash 09/01/2023	0.00	
	Current Account 24/03/2025	3,010.61	
	Deposit Account 24/03/2025	17,762.11	
			<b>20,772.72</b>
	Less unrepresented payments		60.75
			20,711.97
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>20,711.97</b>
<b>A = B Checks out OK</b>			