

South Milton Parish Council

Prepared by: Julia Walawa Clerk/RFODate: 22/09/25

Name and Role (Clerk/RFO etc)

Approved by: [Signature]Date: 22/09/23

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 31/08/2025		7,308.52
	SUBTRACT Payments 01/04/2025 - 31/08/2025		27,537.79
	Cash in Hand 31/08/2025 (per Cash Book)		3,718.41
B			23,819.38
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 31/08/2025	6,001.54	
	Deposit Account 31/08/2025	17,837.83	
			23,839.37
	Less unrepresented payments		19.99
	Plus unrepresented receipts		23,819.38
	Adjusted Bank Balance		23,819.38
	A = B Checks out OK		