

South Milton Parish Council

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

Date: 28.04.2025

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

Date: 28.04.2025

A	Bank Reconciliation at 28/04/2025		
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 28/04/2025		6,347.00
	SUBTRACT Payments 01/04/2025 - 28/04/2025		26,576.27
			1,080.44
	Cash in Hand 28/04/2025 (per Cash Book)		25,495.83
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	Current Account	28/04/2025	2,245.67
	Deposit Account	28/04/2025	17,762.11
	Less unrepresented payments		20,007.78
			433.95
	Plus unrepresented receipts		19,573.83
	Adjusted Bank Balance		5,922.00
	A = B Checks out OK		25,495.83