

South Milton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		18,932.41
	ADD Receipts 01/04/2024 - 31/03/2025		10,455.93
	SUBTRACT Payments 01/04/2024 - 31/03/2025		29,388.34
			9,159.07
	Cash in Hand 31/03/2025 (per Cash Book)		20,229.27
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	2,467.16	
	Deposit Account 31/03/2025	17,762.11	
			20,229.27
	Less unrepresented payments		
			20,229.27
	Plus unrepresented receipts		
	Adjusted Bank Balance		20,229.27
	A = B Checks out OK		