

South Milton Parish Council

Prepared by: Shirley Clarke RFO
Name and Role (Clerk/RFO etc)

Date: 28/7/25

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

Date: 28/7/25

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		20,229.27
	ADD Receipts 01/04/2025 - 30/06/2025		7,308.52
			27,537.79
	SUBTRACT Payments 01/04/2025 - 30/06/2025		2,226.41
	Cash in Hand 30/06/2025 (per Cash Book)		25,311.38
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 30/06/2025	7,554.29	
	Deposit Account 30/06/2025	17,837.83	
			25,392.12
	Less unrepresented payments		80.74
			25,311.38
	Plus unrepresented receipts		
	Adjusted Bank Balance		25,311.38
A = B Checks out OK			