

South Milton Parish Council

Prepared by: R. HARRIS Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 27-01-2025 -

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

Date: 27-01-2025

Bank Reconciliation at 27/01/2025			
A	Cash in Hand 01/04/2024		18,932.41
	ADD Receipts 01/04/2024 - 27/01/2025		9,950.26
			28,882.67
	SUBTRACT Payments 01/04/2024 - 27/01/2025		8,072.74
	Cash in Hand 27/01/2025 (per Cash Book)		20,809.93
B	Cash in hand per Bank Statements		
	Petty Cash 09/01/2023	0.00	
	Current Account 27/01/2025	3,189.24	
	Deposit Account 27/01/2025	17,681.44	
			20,870.68
	Less unrepresented payments		60.75
			20,809.93
	Plus unrepresented receipts		
	Adjusted Bank Balance		20,809.93
A = B Checks out OK			