

Colsterworth and District 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 27/12/2024		
	Cash in Hand 01/04/2024		56,292.85
	ADD Receipts 01/04/2024 - 27/12/2024		95,973.36
	SUBTRACT Payments 01/04/2024 - 27/12/2024		152,266.21
	Cash in Hand 27/12/2024 (per Cash Book)		84,546.60
B			67,719.61
	Cash in hand per Bank Statements		
	Petty Cash 27/12/2024	0.00	
	Community Account 27/12/2024	6,909.01	
	Community Savings Account 27/12/2024	60,810.60	
			67,719.61
	Less unrepresented payments		
			67,719.61
	Plus unrepresented receipts		
B	Adjusted Bank Balance		67,719.61
	A = B Checks out OK		