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)

	Bank Reconciliation at 27/01/2025			
	Cash in Hand 01/04/2024			56,292.85
	ADD Receipts 01/04/2024 - 27/01/2025			96,256.47
				152,549.32
	SUBTRACT Payments 01/04/2024 - 27/01/2025			89,897.79
A	**Cash in Hand 27/01/2025** (per Cash Book)			**62,651.53**
	Cash in hand per Bank Statements			
	Petty Cash	27/01/2025	0.00	
	Community Account	27/01/2025	1,743.83	
	Community Savings Account	27/01/2025	60,907.70	
				62,651.53
	Less unpresented payments			
				62,651.53
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**62,651.53**
	A = B Checks out OK			

Created by Scribe