

## 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)*

<b>A</b>	<b>Bank Reconciliation at 23/02/2025</b>		
	Cash in Hand 01/04/2024		56,292.85
	<b>ADD</b> Receipts 01/04/2024 - 23/02/2025		103,210.82
	<b>SUBTRACT</b> Payments 01/04/2024 - 23/02/2025		159,503.67
			93,021.48
	<b>Cash in Hand 23/02/2025</b> (per Cash Book)		<b>66,482.19</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 23/02/2025	0.00	
	Community Account 23/02/2025	5,479.57	
	Community Savings Account 23/02/2025	61,002.62	
			<b>66,482.19</b>
	Less unrepresented payments		
			66,482.19
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>66,482.19</b>
	<b>A = B Checks out OK</b>		