

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 28/02/2025		
	Cash in Hand 01/04/2024		56,292.85
	ADD Receipts 01/04/2024 - 28/02/2025		103,953.32
	SUBTRACT Payments 01/04/2024 - 28/02/2025		160,246.17
			93,085.18
	Cash in Hand 28/02/2025 (per Cash Book)		67,160.99
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Community Account 28/02/2025	6,158.37	
	Community Savings Account 28/02/2025	61,002.62	
			67,160.99
	Less unrepresented payments		
			67,160.99
	Plus unrepresented receipts		
	Adjusted Bank Balance		67,160.99
	A = B Checks out OK		