

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 12/03/2025		
	Cash in Hand 01/04/2024		56,292.85
	ADD		
	Receipts 01/04/2024 - 12/03/2025		104,970.90
	SUBTRACT		161,263.75
	Payments 01/04/2024 - 12/03/2025		100,498.70
	Cash in Hand 12/03/2025		60,765.05
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 12/03/2025	0.00	
	Community Account 12/03/2025	9,057.07	
	Community Savings Account 12/03/2025	54,078.16	
			63,135.23
	Less unrepresented payments		2,370.18
			60,765.05
	Plus unrepresented receipts		
	Adjusted Bank Balance		60,765.05
	A = B Checks out OK		