

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 31/03/2025		
	Cash in Hand 01/04/2024		56,292.85
	ADD Receipts 01/04/2024 - 31/03/2025		105,774.41
	SUBTRACT Payments 01/04/2024 - 31/03/2025		162,067.26
			100,634.45
	Cash in Hand 31/03/2025 (per Cash Book)		61,432.81
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Community Account 31/03/2025	7,354.65	
	Community Savings Account 31/03/2025	54,078.16	
			61,432.81
	Less unrepresented payments		
			61,432.81
	Plus unrepresented receipts		
	Adjusted Bank Balance		61,432.81
	A = B Checks out OK		