

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 31/03/2025			
	Cash in Hand 01/04/2024			56,292.85
	ADD Receipts 01/04/2024 - 31/03/2025			105,774.41
				162,067.26
	SUBTRACT Payments 01/04/2024 - 31/03/2025			100,634.45
A	Cash in Hand 31/03/2025 (per Cash Book)			61,432.81
	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			
B	Adjusted Bank Balance			61,432.81
	A = B Checks out OK			