

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 25/04/2025 | | |
| | Cash in Hand 01/04/2025 | | 61,432.81 |
| | ADD Receipts 01/04/2025 - 25/04/2025 | | 23,970.85 |
| | SUBTRACT Payments 01/04/2025 - 25/04/2025 | | 85,403.66 5,038.52 |
| | Cash in Hand 25/04/2025 (per Cash Book) | | 80,365.14 |
| B | Cash in hand per Bank Statements | | |
| | Petty Cash 25/04/2025 | 0.00 | |
| | Community Account 25/04/2025 | 26,207.98 | |
| | Community Savings Account 25/04/2025 | 54,157.16 | |
| | | | 80,365.14 |
| | Less unrepresented payments | | |
| | | | 80,365.14 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 80,365.14 |
| | A = B Checks out OK | | |