

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 20/05/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 20/05/2025		25,963.79
	SUBTRACT Payments 01/04/2025 - 20/05/2025		87,396.60
	Cash in Hand 20/05/2025 (per Cash Book)		14,106.30
B			73,290.30
	Cash in hand per Bank Statements		
	Petty Cash 20/05/2025	0.00	
	Community Account 20/05/2025	19,133.14	
	Community Savings Account 20/05/2025	54,157.16	
			73,290.30
	Less unrepresented payments		
			73,290.30
	Plus unrepresented receipts		
B	Adjusted Bank Balance		73,290.30
	A = B Checks out OK		