

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 27/05/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 27/05/2025		25,983.79
	SUBTRACT Payments 01/04/2025 - 27/05/2025		87,416.60
	Cash in Hand 27/05/2025 (per Cash Book)		14,354.36
B			73,062.24
	Cash in hand per Bank Statements		
	Petty Cash 27/05/2025	0.00	
	Community Account 27/05/2025	18,905.08	
	Community Savings Account 27/05/2025	54,157.16	
			73,062.24
	Less unrepresented payments		
			73,062.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		73,062.24
	A = B Checks out OK		