

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 23/06/2025		
	Cash in Hand 01/04/2025		61,432.81
	ADD Receipts 01/04/2025 - 23/06/2025		26,881.34
	SUBTRACT Payments 01/04/2025 - 23/06/2025		88,314.15
			20,709.81
	Cash in Hand 23/06/2025 (per Cash Book)		67,604.34
B	Cash in hand per Bank Statements		
	Petty Cash 23/06/2025	0.00	
	Community Account 23/06/2025	13,369.91	
	Community Savings Account 04/06/2025	54,234.43	
			67,604.34
	Less unrepresented payments		
			67,604.34
	Plus unrepresented receipts		
	Adjusted Bank Balance		67,604.34
	A = B Checks out OK		