

## 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)*

<b>A</b>	<b>Bank Reconciliation at 31/07/2025</b>		
	Cash in Hand 01/04/2025		61,432.81
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025		28,358.58
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025		89,791.39
			27,621.69
	<b>Cash in Hand 31/07/2025</b> (per Cash Book)		<b>62,169.70</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Community Account 31/07/2025	7,786.52	
	Community Savings Account 31/07/2025	54,383.18	
			<b>62,169.70</b>
	Less unrepresented payments		
			62,169.70
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>62,169.70</b>
	<b>A = B Checks out OK</b>		