

Blackawton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			53,575.76
	ADD			
	Receipts 01/04/2024 - 31/03/2025			26,187.78
				79,763.54
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			20,107.00
A	Cash in Hand 31/03/2025 (per Cash Book)			59,656.54
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Lloyds Treasurers	31/03/2025	1,000.00	
	Lloyds Instant	31/03/2025	58,656.54	
				59,656.54
	Less unrepresented payments			
				59,656.54
	Plus unrepresented receipts			
B	Adjusted Bank Balance			59,656.54
	A = B Checks out OK			