

Oliver's Battery 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 31/12/2024		
	Cash in Hand 01/04/2024		27,070.01
	ADD Receipts 01/04/2024 - 31/12/2024		64,081.22
	SUBTRACT Payments 01/04/2024 - 31/12/2024		91,151.23
	Cash in Hand 31/12/2024 (per Cash Book)		48,358.46
B	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Unity Bank Current Account	31/12/2024	48,358.46
			48,358.46
	Less unrepresented payments		
		48,358.46	
	Plus unrepresented receipts		
	Adjusted Bank Balance		48,358.46
	A = B Checks out OK		