

## 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)*

	<b>Bank Reconciliation at 31/01/2025</b>			
	Cash in Hand 01/04/2024			27,070.01
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/01/2025			64,131.22
				91,201.23
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/01/2025			46,493.19
<b>A</b>	<b>Cash in Hand 31/01/2025</b> (per Cash Book)			<b>44,708.04</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Unity Bank Current Account	31/01/2025	24,708.04	
	Lloyds Bank Savings	31/01/2025	20,000.00	
				<b>44,708.04</b>
	Less unrepresented payments			
				44,708.04
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>44,708.04</b>
	<b>A = B Checks out OK</b>			