

Oliver's Battery Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024		27,070.01
	ADD Receipts 01/04/2024 - 28/02/2025		64,131.22
	SUBTRACT Payments 01/04/2024 - 28/02/2025		91,201.23
			47,429.72
A	Cash in Hand 28/02/2025 (per Cash Book)		43,771.51
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Unity Bank Current Account 28/02/2025	23,771.51	
	Lloyds Bank Savings 28/02/2025	20,000.00	
			43,771.51
	Less unrepresented payments		
			43,771.51
	Plus unrepresented receipts		
B	Adjusted Bank Balance		43,771.51
	A = B Checks out OK		