

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)

	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		27,070.01
	ADD Receipts 01/04/2024 - 31/03/2025		64,157.94
			91,227.95
	SUBTRACT Payments 01/04/2024 - 31/03/2025		48,036.41
A	Cash in Hand 31/03/2025 (per Cash Book)		43,191.54
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	Unity Bank Current Account	31/03/2025	23,164.82
	Lloyds Bank Current	31/03/2025	500.00
	Lloyds Bank Savings	31/03/2025	19,526.72
			43,191.54
	Less unrepresented payments		
			43,191.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		43,191.54
	A = B Checks out OK		