

Southery Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		34,287.86
	ADD Receipts 01/04/2024 - 31/03/2025		43,134.08
	SUBTRACT Payments 01/04/2024 - 31/03/2025		77,421.94
			35,741.65
	Cash in Hand 31/03/2025 (per Cash Book)		41,680.29
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Treasurer Account 31/03/2025	11,168.90	
	Lloyds Business Account 31/03/2025	30,325.39	
			41,494.29
	Less unrepresented payments		
			41,494.29
	Plus unrepresented receipts		186.00
	Adjusted Bank Balance		41,680.29
	A = B Checks out OK		