

## Colton Parish Council

Prepared by: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		32,816.43
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		17,207.20
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		50,023.63
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		17,904.62
<b>B</b>			<b>32,119.01</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	38.18	
	NatWest Current account 31/03/2025	25.00	
	NatWest Business reserve 31/03/2025	24,825.20	
	NatWest Capital reserve 31/03/2025	3,218.31	
	Lloyds current account 31/03/2025	4,012.32	
			<b>32,119.01</b>
	Less unpresented payments		
			32,119.01
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>32,119.01</b>
	<b>A = B Checks out OK</b>		