

Great Haseleys 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		67,067.39
	ADD Receipts 01/04/2024 - 31/03/2025		22,563.52
	SUBTRACT Payments 01/04/2024 - 31/03/2025		89,630.91 18,187.29
	Cash in Hand 31/03/2025 (per Cash Book)		71,443.62
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	27,231.20	
	Business Reserve Account 31/03/2025	44,778.09	
			72,009.29
	Less unrepresented payments		565.67
			71,443.62
	Plus unrepresented receipts		
	Adjusted Bank Balance		71,443.62
	A = B Checks out OK		