Crosscanonby 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			46,149.85
	ADD			
	Receipts 01/04/2024 - 31/03/2025			38,744.49
				84,894.34
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			34,859.00
A	**Cash in Hand 31/03/2025** (per Cash Book)			**50,035.34**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	TSB Current Account	31/03/2025	49,994.43	
	Barclays Deposit Account	31/03/2025	972.58	
				50,967.01
	Less unpresented payments			931.67
				50,035.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,035.34**
	A = B Checks out OK			

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