Buckland and Chipping 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			15,886.56
	ADD Receipts 01/04/2024 - 31/03/2025			21,895.25
				37,781.81
	SUBTRACT Payments 01/04/2024 - 31/03/2025			23,157.78
A	**Cash in Hand 31/03/2025** (per Cash Book)			**14,624.03**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Bank	31/03/2025	14,624.03	
				14,624.03
	Less unpresented payments			
				14,624.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**14,624.03**
	A = B Checks out OK			

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