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 24/02/2025			
	Cash in Hand 01/04/2024			15,886.56
	ADD Receipts 01/04/2024 - 24/02/2025			21,895.25
				37,781.81
	SUBTRACT Payments 01/04/2024 - 24/02/2025			21,871.80
A	**Cash in Hand 24/02/2025** (per Cash Book)			**15,910.01**
	Cash in hand per Bank Statements			
	Petty Cash	24/02/2025	0.00	
	Unity Bank	24/02/2025	15,910.01	
				15,910.01
	Less unpresented payments			
				15,910.01
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**15,910.01**
	A = B Checks out OK			