

Ashwell Parish Council

Prepared by: Gvonne Wright
Name and Role (Clerk/RFO etc)

Date: 1.4.2025

Approved by: C. Lee
Name and Role (RFO/Chair of Finance etc)

Date: 7/4/2025

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		72,958.24
	ADD		
	Receipts 01/04/2024 - 31/03/2025		135,957.88
			208,916.12
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		115,406.77
A	Cash in Hand 31/03/2025 (per Cash Book)		93,509.35
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current account 31/03/2025	2,292.95	
	Deposit Account 31/03/2025	91,301.60	
			93,594.55
	Less unrepresented payments		85.20
			93,509.35
	Plus unrepresented receipts		
B	Adjusted Bank Balance		93,509.35
A = B Checks out OK			