Hasketon 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			9,880.07
	ADD			
	Receipts 01/04/2024 - 31/03/2025			13,337.86
				23,217.93
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			12,369.38
A	**Cash in Hand 31/03/2025** (per Cash Book)			**10,848.55**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	BUSINESS CURRENT ACCOUNT	31/03/2025	4,490.46	
	BUSINESS SAVINGS ACCOUNT	31/03/2025	6,358.09	
				10,848.55
	Less unpresented payments			
				10,848.55
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**10,848.55**
	A = B Checks out OK			

Created by Scribe