

Stanton Upon Hine Heath Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		30,394.28
	ADD Receipts 01/04/2024 - 31/03/2025		13,110.41
	SUBTRACT Payments 01/04/2024 - 31/03/2025		43,504.69
			12,164.57
	Cash in Hand 31/03/2025 (per Cash Book)		31,340.12
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Stanton Upon Hine Heath Parish C 31/03/2025	21,053.04	
	Barclays Savings Account 31/03/2025	10,287.08	
			31,340.12
	Less unrepresented payments		
			31,340.12
	Plus unrepresented receipts		
	Adjusted Bank Balance		31,340.12
	A = B Checks out OK		