South Stoke 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			98,953.11
	ADD			
	Receipts 01/04/2024 - 31/03/2025			80,294.10
				179,247.21
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			125,825.73
A	**Cash in Hand 31/03/2025** (per Cash Book)			**53,421.48**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Current Account	31/03/2025	61.17	
	Reserve Account	31/03/2025	19.50	
	Unity Bank Current Account	31/03/2025	8,190.70	
	Unity Bank Deposit Account	31/03/2025	45,150.11	
				53,421.48
	Less unpresented payments			1.00
				53,420.48
	Plus unpresented receipts			1.00
B	**Adjusted Bank Balance**			**53,421.48**
	A = B Checks out OK			

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