Elford 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 31/07/2025			
	Cash in Hand 01/04/2025			49,456.38
	ADD			
	Receipts 01/04/2025 - 31/07/2025			22,049.10
				71,505.48
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			9,664.85
A	**Cash in Hand 31/07/2025** (per Cash Book)			**61,840.63**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	Current	31/07/2025	25,646.72	
	Deposit	31/07/2025	8,286.37	
	95 Day Notice	31/07/2025	27,907.54	
				61,840.63
	Less unpresented payments			
				61,840.63
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**61,840.63**
	A = B Checks out OK			

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