

## Elford Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/09/2025</b>			
	Cash in Hand 01/04/2025			49,456.38
	<b>ADD</b>			
	Receipts 01/04/2025 - 30/09/2025			22,049.10
				71,505.48
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 30/09/2025			27,170.54
<b>A</b>	<b>Cash in Hand 30/09/2025</b> (per Cash Book)			<b>44,334.94</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Current	30/09/2025	8,141.03	
	Deposit	30/09/2025	8,286.37	
	95 Day Notice	30/09/2025	27,907.54	
				<b>44,334.94</b>
	Less unrepresented payments			
				44,334.94
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>44,334.94</b>
	<b>A = B Checks out OK</b>			