

Elford Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

| | | | | |
|----------|---|------------|-----------|------------------|
| | Bank Reconciliation at 31/08/2025 | | | |
| | Cash in Hand 01/04/2025 | | | 49,456.38 |
| | ADD | | | |
| | Receipts 01/04/2025 - 31/08/2025 | | | 22,049.10 |
| | | | | 71,505.48 |
| | SUBTRACT | | | |
| | Payments 01/04/2025 - 31/08/2025 | | | 22,024.35 |
| A | Cash in Hand 31/08/2025 (per Cash Book) | | | 49,481.13 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/08/2025 | 0.00 | |
| | Current | 31/08/2025 | 13,287.22 | |
| | Deposit | 31/08/2025 | 8,286.37 | |
| | 95 Day Notice | 31/08/2025 | 27,907.54 | |
| | | | | 49,481.13 |
| | Less unrepresented payments | | | |
| | | | | 49,481.13 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 49,481.13 |
| | A = B Checks out OK | | | |