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 31/05/2025			
	Cash in Hand 01/04/2025			49,456.38
	ADD			
	Receipts 01/04/2025 - 31/05/2025			21,397.62
				70,854.00
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			5,158.06
A	**Cash in Hand 31/05/2025** (per Cash Book)			**65,695.94**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2025	0.00	
	Current	31/05/2025	29,502.03	
	Deposit	31/05/2025	8,286.37	
	95 Day Notice	31/05/2025	27,907.54	
				65,695.94
	Less unpresented payments			
				65,695.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**65,695.94**
	A = B Checks out OK			

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