

Smith's Wood Parish Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		135,725.58
	ADD		
	Receipts 01/04/2025 - 30/04/2025		68,386.98
			204,112.56
	SUBTRACT		
B	Payments 01/04/2025 - 30/04/2025		18,577.73
	Cash in Hand 30/04/2025		185,534.83
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	HSBC - 1 Cheque Account 30/04/2025	12,616.73	
	HSBC - 2 Deposit Account 30/04/2025	53,905.72	
	HSBC - 3 General Fund 30/04/2025	50,793.33	
	HSBC - 4 Sinking Fund 30/04/2025	68,219.05	
			185,534.83
	Less unrepresented payments		
			185,534.83
B	Plus unrepresented receipts		
	Adjusted Bank Balance		185,534.83
	A = B Checks out OK		