

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: _____

Bank Reconciliation at 31/03/2025

Cash in Hand 01/04/2024

149,935.32

ADD

Receipts 01/04/2024 - 31/03/2025

169,914.46

SUBTRACT

Payments 01/04/2024 - 31/03/2025

319,849.78

184,124.20

A

Cash in Hand 31/03/2025
(per Cash Book)

135,725.58

Cash in hand per Bank Statements

Petty Cash 31/03/2025

0.00

HSBC - 1 Cheque Account 31/03/2025

12,985.11

HSBC - 2 Deposit Account 31/03/2025

3,905.72

HSBC - 3 General Fund 31/03/2025

50,717.52

HSBC - 4 Sinking Fund 31/03/2025

68,117.23

135,725.58

Less unrepresented payments

135,725.58

Plus unrepresented receipts

B

Adjusted Bank Balance

135,725.58

A = B Checks out OK