

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 31/05/2025		
	Cash in Hand 01/04/2025		135,725.58
	ADD Receipts 01/04/2025 - 31/05/2025		71,758.07
			207,483.65
	SUBTRACT Payments 01/04/2025 - 31/05/2025		34,809.87
A	Cash in Hand 31/05/2025 (per Cash Book)		172,673.78
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	HSBC - 1 Cheque Account 31/05/2025	12,062.51	
	HSBC - 2 Deposit Account 31/05/2025	41,435.72	
	HSBC - 3 General Fund 31/05/2025	50,862.97	
	HSBC - 4 Sinking Fund 31/05/2025	68,312.58	
			172,673.78
	Less unrepresented payments		172,673.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		172,673.78
	A = B Checks out OK		