

Smith's Wood Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		135,725.58
	ADD Receipts 01/04/2025 - 30/06/2025		75,916.38
	SUBTRACT Payments 01/04/2025 - 30/06/2025		51,889.38
	Cash in Hand 30/06/2025 (per Cash Book)		159,752.58
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	HSBC - 1 Cheque Account 30/06/2025	8,807.70	
	HSBC - 2 Deposit Account 30/06/2025	31,603.33	
	HSBC - 3 General Fund 30/06/2025	50,933.82	
	HSBC - 4 Sinking Fund 30/06/2025	68,407.73	
			159,752.58
	Less unrepresented payments		
			159,752.58
	Plus unrepresented receipts		
	Adjusted Bank Balance		159,752.58
	A = B Checks out OK		