

Mancetter Parish Council

Prepared by: ELANE HIGGINS ^{PARISH} CLERK/RFO Date: 2nd APRIL 2025
 Name and Role (Clerk/RFO etc)

Approved by: [Signature] ^(Clerk) Date: 2nd APRIL 2025
 Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		59,351.97 ✓
	ADD		
	Receipts 01/04/2024 - 31/03/2025		55,709.90 ✓
	SUBTRACT		115,061.87 ✓
	Payments 01/04/2024 - 31/03/2025		51,636.51 ✓
	Cash in Hand 31/03/2025 (per Cash Book)		63,425.36 ✓
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	CCLA Bond 31/03/2025	30,000.00	✓
	Business MM 41373757 31/03/2025	29,101.32	✓
	Treasurers Account 01373722 31/03/2025	4,324.04	✓
			63,425.36 ✓
	Less unrepresented payments		
			63,425.36 ✓
	Plus unrepresented receipts		
	Adjusted Bank Balance		63,425.36 ✓
A = B Checks out OK			