

Spaldwick 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 31/03/2025		
	Cash in Hand 01/04/2024		50,065.20
	ADD Receipts 01/04/2024 - 31/03/2025		16,389.26
	SUBTRACT Payments 01/04/2024 - 31/03/2025		21,089.06
	Cash in Hand 31/03/2025 (per Cash Book)		45,365.40
B	Cash in hand per Bank Statements		
	Petty Cash 01/04/2022	0.00	
	Barclays- Spaldwick Parish Council 30/06/2024	0.00	
	Unity Trust Bank 31/03/2025	45,365.40	
			45,365.40
	Less unrepresented payments		
			45,365.40
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,365.40
	A = B Checks out OK		