

Ilton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 31/01/2025		62,022.74
			250,441.56
	SUBTRACT Payments 01/04/2024 - 31/01/2025		77,079.01
A	Cash in Hand 31/01/2025 (per Cash Book)		173,362.55
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	6.75	
	1. TREASURERS ACCOUNT *899 31/01/2025	3,098.37	
	2. BUSINESS BANK INSTANT *81 31/01/2025	83,165.94	
	4. BATH BUILDING SOCIETY 28/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Resti 31/01/2025	0.00	
			173,362.55
	Less unrepresented payments		173,362.55
	Plus unrepresented receipts		
B	Adjusted Bank Balance		173,362.55
	A = B Checks out OK		