

Ilton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 31/03/2025		65,030.39
	SUBTRACT Payments 01/04/2024 - 31/03/2025		253,449.21
	Cash in Hand 31/03/2025 (per Cash Book)		82,431.74
B			171,017.47
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	6.75	
	1. TREASURERS ACCOUNT *899 31/03/2025	3,464.64	
	2. BUSINESS BANK INSTANT *81 31/03/2025	78,302.02	
	4. BATH BUILDING SOCIETY 31/03/2025	89,244.06	
	3. CIL TREASURERS *4668 (Rest) 31/03/2025	0.00	
			171,017.47
	Less unrepresented payments		
			171,017.47
	Plus unrepresented receipts		
	Adjusted Bank Balance		171,017.47
	A = B Checks out OK		