

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 31/12/2024		
	Cash in Hand 01/04/2024		188,418.82
	ADD Receipts 01/04/2024 - 31/12/2024		61,248.09
			249,666.91
	SUBTRACT Payments 01/04/2024 - 31/12/2024		74,855.38
A	Cash in Hand 31/12/2024 (per Cash Book)		174,811.53
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	6.75	
	1. TREASURERS ACCOUNT *899 31/12/2024	4,618.00	
	2. BUSINESS BANK INSTANT *81 31/12/2024	83,095.29	
	4. BATH BUILDING SOCIETY 28/03/2024	87,091.49	
	3. CIL TREASURERS *4668 (Resti 31/12/2024	0.00	
			174,811.53
	Less unrepresented payments		174,811.53
	Plus unrepresented receipts		
B	Adjusted Bank Balance		174,811.53
	A = B Checks out OK		