

Shimpling 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		21,882.63
	ADD		
	Receipts 01/04/2024 - 31/03/2025		35,617.71
	SUBTRACT		57,500.34
	Payments 01/04/2024 - 31/03/2025		37,009.60
	Cash in Hand 31/03/2025		20,490.74
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	2,289.12	
	Deposit Account 31/03/2025	18,201.62	
			20,490.74
	Less unrepresented payments		
			20,490.74
	Plus unrepresented receipts		
	Adjusted Bank Balance		20,490.74
	A = B Checks out OK		