

Brookland 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		67,428.32
	ADD Receipts 01/04/2024 - 31/03/2025		17,534.92
	SUBTRACT Payments 01/04/2024 - 31/03/2025		10,826.32
	Cash in Hand 31/03/2025 (per Cash Book)		74,136.92
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Other 31/03/2025	0.00	
	Savings 31/03/2025	61,020.25	
	Unity Current 31/03/2025	13,116.67	
			74,136.92
	Less unrepresented payments		
			74,136.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		74,136.92
	A = B Checks out OK		