

North Leigh 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		55,084.53
	ADD Receipts 01/04/2024 - 31/03/2025		100,451.60
	SUBTRACT Payments 01/04/2024 - 31/03/2025		86,393.20
	Cash in Hand 31/03/2025 (per Cash Book)		69,142.93
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Bank 31/03/2025	19,272.10	
	Lloyds 31/03/2025	0.00	
	Unity Instant Access Account 31/03/2025	49,870.83	
			69,142.93
	Less unrepresented payments		
			69,142.93
	Plus unrepresented receipts		
	Adjusted Bank Balance		69,142.93
	A = B Checks out OK		