Whitchurch 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 31/03/2025			
	Cash in Hand 01/04/2024			122,024.36
	ADD			
	Receipts 01/04/2024 - 31/03/2025			59,326.91
				181,351.27
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			29,086.49
A	**Cash in Hand 31/03/2025** (per Cash Book)			**152,264.78**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	01 - HSBC Current	31/03/2025	39,484.45	
	02 - HSBC Reserve	31/03/2025	112,800.33	
				152,284.78
	Less unpresented payments			20.00
				152,264.78
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**152,264.78**
	A = B Checks out OK			

Created by Scribe