

## South Milton Parish Council

Prepared by: *John Williams* Clerk & RFO  
Name and Role (Clerk/RFO etc)

Date: 27/10/25

Approved by: *Paul Bell*  
Name and Role (RFO/Chair of Finance etc)

Date: 27/10/25

<b>Bank Reconciliation at 30/09/2025</b>			
<b>A</b>	Cash in Hand 01/04/2025		20,229.27
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025		13,301.23
			33,530.50
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025		4,298.51
	<b>Cash in Hand 30/09/2025</b> (per Cash Book)		29,231.99
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 30/09/2025	11,351.44	
	Deposit Account 30/09/2025	17,908.54	
			29,259.98
	Less unrepresented payments		27.99
			29,231.99
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		29,231.99
<b>A = B Checks out OK</b>			