

Dummer 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 31/05/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/05/2025		126,605.94
	SUBTRACT Payments 01/04/2025 - 31/05/2025		358,546.58
			6,868.55
	Cash in Hand 31/05/2025 (per Cash Book)		351,678.03
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Current Account 31/05/2025	6,196.60	
	Deposit Account 31/05/2025	39,257.72	
	Development Control Account 31/05/2025	1,490.63	
	CIL Account 31/05/2025	304,733.08	
			351,678.03
	Less unrepresented payments		
			351,678.03
	Plus unrepresented receipts		
	Adjusted Bank Balance		351,678.03
	A = B Checks out OK		