South Milton Parish Council

Prepared by: Clerk/RFO Date: 30/03/2025

Name and Role (Clerk/RFO etc)

Approved by: Date: 30/03/2025

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025			20,229.27
	ADD			
	Receipts 01/04/2025 - 28/02/2026			13,516.45
				33,745.72
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			8,410.15
A	**Cash in Hand 28/02/2026** (per Cash Book)			**25,335.57**
	Cash in hand per Bank Statements			
	Current Account	28/02/2026	7,361.81	
	Deposit Account	28/02/2026	17,973.76	
				25,335.57
	Less unpresented payments			
				25,335.57
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**25,335.57**
	A = B Checks out OK			

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