

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 30/06/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 30/06/2025		126,861.83
	SUBTRACT Payments 01/04/2025 - 30/06/2025		358,802.47
			9,253.91
	Cash in Hand 30/06/2025 (per Cash Book)		349,548.56
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Current Account 30/06/2025	3,811.24	
	Deposit Account 30/06/2025	39,283.86	
	Development Control Account 30/06/2025	1,491.62	
	CIL Account 30/06/2025	304,961.84	
			349,548.56
	Less unrepresented payments		
			349,548.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		349,548.56
	A = B Checks out OK		