

# Dummer Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

|          |                                                     |            |                   |
|----------|-----------------------------------------------------|------------|-------------------|
| <b>A</b> | <b>Bank Reconciliation at 30/04/2025</b>            |            |                   |
|          | Cash in Hand 01/04/2025                             |            | 231,940.64        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 30/04/2025      |            | 126,365.55        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 30/04/2025 |            | 358,306.19        |
|          |                                                     |            | 3,491.60          |
|          | <b>Cash in Hand 30/04/2025</b><br>(per Cash Book)   |            | <b>354,814.59</b> |
| <b>B</b> | Cash in hand per Bank Statements                    |            |                   |
|          | Petty Cash 30/04/2025                               | 0.00       |                   |
|          | Current Account 30/04/2025                          | 9,573.55   |                   |
|          | Deposit Account 30/04/2025                          | 39,235.71  |                   |
|          | Development Control Account 30/04/2025              | 1,489.61   |                   |
|          | CIL Account 30/04/2025                              | 304,515.72 |                   |
|          |                                                     |            | <b>354,814.59</b> |
|          | Less unrepresented payments                         |            |                   |
|          |                                                     |            | 354,814.59        |
|          | Plus unrepresented receipts                         |            |                   |
|          | <b>Adjusted Bank Balance</b>                        |            | <b>354,814.59</b> |
|          | <b>A = B Checks out OK</b>                          |            |                   |