

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 31/07/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/07/2025		127,085.81
	SUBTRACT Payments 01/04/2025 - 31/07/2025		15,022.28
	Cash in Hand 31/07/2025 (per Cash Book)		344,004.17
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Current Account 31/07/2025	11,771.37	
	Deposit Account 31/07/2025	29,306.46	
	Development Control Account 31/07/2025	1,492.48	
	CIL Account 31/08/2025	301,433.86	
			344,004.17
	Less unrepresented payments		
			344,004.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		344,004.17
	A = B Checks out OK		