

Brompton Ralph Parish Council

Prepared by: P Bainbridge (Clerk/RFO)Date: 13/10/2025*Name and Role (Clerk/RFO etc)*

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		10,856.21
	ADD Receipts 01/04/2025 - 30/09/2025		5,144.06
	SUBTRACT Payments 01/04/2025 - 30/09/2025		16,000.27
	Cash in Hand 30/09/2025 (per Cash Book)		2,127.14
B			13,873.13
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	LLoyds Bank Treasurers Account 30/09/2025	14,248.73	
			14,248.73
B	Less unrepresented payments		375.60
			13,873.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		13,873.13
	A = B Checks out OK		