

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 31/10/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/10/2025		294,884.12
	SUBTRACT Payments 01/04/2025 - 31/10/2025		526,824.76 20,596.12
	Cash in Hand 31/10/2025 (per Cash Book)		506,228.64
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2025	0.00	
	Current Account 31/10/2025	6,197.53	
	Deposit Account 31/10/2025	196,519.09	
	Development Control Account 31/10/2025	1,494.99	
	CIL Account 31/10/2025	302,017.03	
			506,228.64
	Less unrepresented payments		506,228.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		506,228.64
	A = B Checks out OK		