

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 30/09/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 30/09/2025		147,533.21
	SUBTRACT Payments 01/04/2025 - 30/09/2025		379,473.85
			19,049.84
	Cash in Hand 30/09/2025 (per Cash Book)		360,424.01
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Current Account 30/09/2025	7,743.81	
	Deposit Account 30/09/2025	39,342.58	
	Development Control Account 30/09/2025	1,494.25	
	CIL Account 30/09/2025	301,843.37	
			350,424.01
	Less unrepresented payments		
			350,424.01
	Plus unrepresented receipts		10,000.00
	Adjusted Bank Balance		360,424.01
	A = B Checks out OK		