

### South Milton Parish Council

Prepared by: John Waldron Clerk RFO  
Name and Role (Clerk/RFO etc)

Date: 26/1/26

Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 26/1/26

<b>Bank Reconciliation at 31/12/2025</b>			
	Cash in Hand 01/04/2025		20,229.27
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		13,516.45
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		33,745.72 6,251.04
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		<b>27,494.68</b>
	Cash in hand per Bank Statements		
	Current Account 31/12/2025	9,567.41	
	Deposit Account 31/12/2025	17,973.76	
			<b>27,541.17</b>
	Less unrepresented payments		46.49
			<b>27,494.68</b>
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>27,494.68</b>
	<b>A = B Checks out OK</b>		