

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 31/08/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 31/08/2025		127,325.24
	SUBTRACT Payments 01/04/2025 - 31/08/2025		359,265.88
			17,403.96
	Cash in Hand 31/08/2025 (per Cash Book)		341,861.92
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Current Account 31/08/2025	9,389.69	
	Deposit Account 31/08/2025	29,326.35	
	Development Control Account 31/08/2025	1,493.42	
	CIL Account 31/08/2025	301,652.46	
			341,861.92
	Less unrepresented payments		
			341,861.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		341,861.92
	A = B Checks out OK		