

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 30/11/2025		
	Cash in Hand 01/04/2025		231,940.64
	ADD Receipts 01/04/2025 - 30/11/2025		296,659.80
	SUBTRACT Payments 01/04/2025 - 30/11/2025		528,600.44
			31,878.98
	Cash in Hand 30/11/2025 (per Cash Book)		496,721.46
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Current Account 30/11/2025	5,740.17	
	Deposit Account 30/11/2025	39,404.54	
	Development Control Account 30/11/2025	1,495.78	
	CIL Account 30/11/2025	450,640.07	
			497,280.56
	Less unrepresented payments		559.10
			496,721.46
	Plus unrepresented receipts		
	Adjusted Bank Balance		496,721.46
	A = B Checks out OK		