

Winterton-on-Sea 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 31/03/2025		
	Cash in Hand 01/04/2024		84,808.80
	ADD Receipts 01/04/2024 - 31/03/2025		64,048.10
	SUBTRACT Payments 01/04/2024 - 31/03/2025		148,856.90
	Cash in Hand 31/03/2025 (per Cash Book)		54,561.14
B			94,295.76
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2024	0.00	
	Unity Current 31/03/2024	2,430.27	
	Unity Savings 31/03/2024	91,865.49	
			94,295.76
	Less unrepresented payments		
			94,295.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		94,295.76
	A = B Checks out OK		