

Everton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		39,271.34
	ADD Receipts 01/04/2024 - 31/03/2025		29,083.95
	SUBTRACT Payments 01/04/2024 - 31/03/2025		68,355.29
			27,709.82
A	Cash in Hand 31/03/2025 (per Cash Book)		40,645.47
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	10,653.92	
	Business Reserve Account 31/03/2025	28,962.81	
	Liquid Manager 35 Day 31/03/2025	1,028.74	
			40,645.47
	Less unpresented payments		
			40,645.47
	Plus unpresented receipts		
B	Adjusted Bank Balance		40,645.47
	A = B Checks out OK		