

## Everton Parish Council

Prepared by: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		39,271.34
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		29,083.95
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		27,709.82
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>40,645.47</b>
<b>B</b>	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	
			<b>40,645.47</b>
	Less unrepresented payments		
			40,645.47
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>40,645.47</b>
	<b>A = B Checks out OK</b>		