

Appleton with Eaton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		51,721.28
	ADD Receipts 01/04/2024 - 31/03/2025		43,275.52
	SUBTRACT Payments 01/04/2024 - 31/03/2025		94,996.80 32,834.21
	Cash in Hand 31/03/2025 (per Cash Book)		62,162.59
B	Cash in hand per Bank Statements		
	Unity Current Account 31/03/2025	1,015.46	
	Unity Instant Access Account 31/03/2025	61,147.13	
	Lloyds Card 31/03/2025	0.00	
			62,162.59
	Less unrepresented payments		
			62,162.59
	Plus unrepresented receipts		
	Adjusted Bank Balance		62,162.59
	A = B Checks out OK		