

Ercall Magna 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		105,247.42
	ADD Receipts 01/04/2024 - 31/03/2025		52,576.75
	SUBTRACT Payments 01/04/2024 - 31/03/2025		35,719.02
	Cash in Hand 31/03/2025 (per Cash Book)		122,105.15
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Barclays Current Account 31/03/2025	30,248.59	
	Savings Account 31/03/2025	40,719.33	
	CCLA 31/03/2025	51,137.23	
			122,105.15
	Less unrepresented payments		
			122,105.15
	Plus unrepresented receipts		
	Adjusted Bank Balance		122,105.15
	A = B Checks out OK		