

## Stowupland Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		697,658.08
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		131,139.17
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		828,797.25 211,326.14
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>617,471.11</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Barclays Current Account - 208503 31/03/2025	53,796.24	
	Barclays Deposit Account - 000990 31/03/2025	463,683.29	
	Barclays Community Account - 500 31/03/2025	10,651.23	
	Nationwide Savings - 90133848 31/03/2025	89,340.35	
			<b>617,471.11</b>
	Less unrepresented payments		
			617,471.11
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>617,471.11</b>
	<b>A = B Checks out OK</b>		