

Sheet Parish Council

Prepared by: J. HOLLINGTON
Name and Role (Clerk/RFO etc)

Date: 7.4.25.

Approved by: SHEET PARISH COUNCIL
Name and Role (RFO/Chair of Finance etc)

Date: 8.4.25.

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		180,234.53
	ADD Receipts 01/04/2024 - 31/03/2025		79,538.61
			259,773.14
	SUBTRACT Payments 01/04/2024 - 31/03/2025		61,322.57
A	Cash in Hand 31/03/2025 (per Cash Book)		198,450.57
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	28,185.01	
	High Interest Account 31/03/2025	90,265.12	
	Building Society Premium Account 31/03/2025	80,000.44	
			198,450.57
	Less unrepresented payments		
			198,450.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		198,450.57
	A = B Checks out OK		