Pontesbury Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			317,192.07
	ADD Receipts 01/04/2024 - 31/03/2025			338,291.88
				655,483.95
	SUBTRACT Payments 01/04/2024 - 31/03/2025			314,935.23
A	**Cash in Hand 31/03/2025** (per Cash Book)			**340,548.72**
	Cash in hand per Bank Statements			
	Petty Cash	01/04/2023	0.00	
	CB1 - Unity Current Account	31/03/2025	7,011.16	
	CB3 - Unity Savings Account	31/03/2025	401.90	
	CB4 - Nationwide Savings Account	31/01/2025	100.00	
	CB2 - Lloyds Pavilion Current Accc	31/03/2025	13,540.65	
	CB5 - CCLA Public Sector Deposit	31/03/2025	319,104.89	
	CB6 - Equals Card (Clerk)	31/03/2025	160.00	
	CB7 - Equals Card (RFO)	31/03/2025	230.12	
				340,548.72
	Less unpresented payments			
				340,548.72
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**340,548.72**
	A = B Checks out OK			

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