

Pontesbury 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		317,192.07
	ADD Receipts 01/04/2024 - 31/03/2025		338,291.88
	SUBTRACT Payments 01/04/2024 - 31/03/2025		655,483.95 314,935.23
	Cash in Hand 31/03/2025 (per Cash Book)		340,548.72
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	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 31/03/2025	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 unrepresented payments		
			340,548.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		340,548.72
	A = B Checks out OK		