Nayland-with-Wissington Parish Council

Prepared by: _____ Date: 20.6.25

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 25.6.25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			99,261.53
	ADD			
	Receipts 01/04/2024 - 31/03/2025			55,345.66
				154,607.19
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			53,260.12
A	**Cash in Hand 31/03/2025** (per Cash Book)			**101,347.07**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	[redacted] Community ACC [redacted]	31/03/2025	1,000.00	
	[redacted] Instant Access [redacted]	31/03/2025	16,902.21	
	[redacted] CIF ACC [redacted]	31/03/2025	79,000.00	
	[redacted] Savings	31/03/2025	4,444.86	
				101,347.07
	Less unpresented payments			
				101,347.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**101,347.07**
	A = B Checks out OK			

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