

Bugbrooke 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		157,443.40
	ADD Receipts 01/04/2024 - 31/03/2025		144,981.37
	SUBTRACT Payments 01/04/2024 - 31/03/2025		180,839.04
	Cash in Hand 31/03/2025 (per Cash Book)		121,585.73
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Natwest Savings 31/03/2025	16,280.23	
	1 Natwest Account 31/03/2025	55,305.50	
	2 CCLA Account 31/03/2025	50,000.00	
			121,585.73
	Less unrepresented payments		
			121,585.73
	Plus unrepresented receipts		
	Adjusted Bank Balance		121,585.73
	A = B Checks out OK		