

Hugglescote & Donington le Heath 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		514,175.60
	ADD Receipts 01/04/2024 - 31/03/2025		240,102.53
			754,278.13
	SUBTRACT Payments 01/04/2024 - 31/03/2025		161,116.34
A	Cash in Hand 31/03/2025 (per Cash Book)		593,161.79
	Cash in hand per Bank Statements		
	Petty Cash 13/10/2024	0.00	
	Hugglesdote & Donington le Heath 31/03/2025	570,087.63	
	Hugglescote & Donington le Heath 31/03/2025	23,074.16	
			593,161.79
	Less unrepresented payments		
			593,161.79
	Plus unrepresented receipts		
B	Adjusted Bank Balance		593,161.79
	A = B Checks out OK		