

## Somercotes Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/01/2025</b>		
	Cash in Hand 01/04/2024		55,437.77
	<b>ADD</b> Receipts 01/04/2024 - 31/01/2025		249,659.66
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/01/2025		305,097.43
			208,207.99
	<b>Cash in Hand 31/01/2025</b> (per Cash Book)		<b>96,889.44</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	Barclays General Account 31/01/2025	21,219.91	
	Lloyds General Account 31/01/2025	26,534.86	
	Lloyds Bar Account 31/01/2025	8,578.27	
	Bar Float 31/01/2025	321.30	
	Credit Card 31/01/2025	0.00	
	CCLA 31/01/2025	40,000.00	
			<b>96,654.34</b>
	Less unrepresented payments		64.80
			96,589.54
	Plus unrepresented receipts		299.90
	<b>Adjusted Bank Balance</b>		<b>96,889.44</b>
	<b>A = B Checks out OK</b>		