

Middleton on the Wolds 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 31/01/2025		
	Cash in Hand 01/04/2024		10,871.54
	ADD Receipts 01/04/2024 - 31/01/2025		33,110.63
			43,982.17
	SUBTRACT Payments 01/04/2024 - 31/01/2025		25,949.89
A	Cash in Hand 31/01/2025 (per Cash Book)		18,032.28
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Middleton on the Wolds Parish Col 31/01/2025	9,815.85	
	Middleton on the Wolds Parish Col 31/01/2025	0.00	
	Middleton on the Wolds Parish Col 31/01/2025	8,216.43	
			18,032.28
	Less unrepresented payments		
			18,032.28
	Plus unrepresented receipts		
B	Adjusted Bank Balance		18,032.28
	A = B Checks out OK		