

## 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)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		10,871.54
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		37,148.86
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		48,020.40
			30,187.42
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>17,832.98</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Middleton on the Wolds Parish Col 31/03/2025	9,587.49	
	Middleton on the Wolds Parish Col 31/03/2025	0.00	
	Middleton on the Wolds Parish Col 31/03/2025	8,245.49	
			<b>17,832.98</b>
	Less unrepresented payments		
			17,832.98
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>17,832.98</b>
	<b>A = B Checks out OK</b>		