


# Middleton on the Wolds Parish Council

Prepared by: CATHERINE SIMPSON  
Name and Role (Clerk/RFO etc)

Date: 3/3/25

Approved by:   
Name and Role (RFO/Chair of Finance etc)

Date: 3/3/25

<b>Bank Reconciliation at 28/02/2025</b>		
<b>A</b>	Cash in Hand 01/04/2024	10,871.54
	<b>ADD</b> Receipts 01/04/2024 - 28/02/2025	33,327.54
		44,199.08
	<b>SUBTRACT</b> Payments 01/04/2024 - 28/02/2025	28,920.30
	<b>Cash in Hand 28/02/2025</b> (per Cash Book)	<b>15,278.78</b>
<b>B</b>	Cash in hand per Bank Statements	
	Petty Cash 31/12/2024	0.00
	Middleton on the Wolds Parish Col 28/02/2025	7,062.35
	Middleton on the Wolds Parish Col 28/02/2025	0.00
	Middleton on the Wolds Parish Col 28/02/2025	8,216.43
		<b>15,278.78</b>
	Less unrepresented payments	
		15,278.78
	Plus unrepresented receipts	
	<b>Adjusted Bank Balance</b>	<b>15,278.78</b>
<b>A = B Checks out OK</b>		

