Loggerheads 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			74,390.92
	ADD			
	Receipts 01/04/2024 - 31/01/2025			132,031.14
				206,422.06
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			79,743.25
A	**Cash in Hand 31/01/2025** (per Cash Book)			**126,678.81**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/01/2025	50,503.56	
	CCLA Public Sector Deposit Fund	31/01/2025	76,187.25	
				126,690.81
	Less unpresented payments			12.00
				126,678.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**126,678.81**
	A = B Checks out OK			

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