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 28/02/2025			
	Cash in Hand 01/04/2024			74,390.92
	ADD			
	Receipts 01/04/2024 - 28/02/2025			132,336.25
				206,727.17
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			88,921.05
A	**Cash in Hand 28/02/2025** (per Cash Book)			**117,806.12**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	28/02/2025	42,103.63	
	CCLA Public Sector Deposit Fund	28/02/2025	76,492.36	
				118,595.99
	Less unpresented payments			789.87
				117,806.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**117,806.12**
	A = B Checks out OK			

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