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 31/03/2025			
	Cash in Hand 01/04/2024			74,390.92
	ADD			
	Receipts 01/04/2024 - 31/03/2025			132,618.03
				207,008.95
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			97,852.63
A	**Cash in Hand 31/03/2025** (per Cash Book)			**109,156.32**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2024	0.00	
	Unity Trust Bank PLC	31/03/2025	32,550.49	
	CCLA Public Sector Deposit Fund	31/03/2025	76,760.19	
				109,310.68
	Less unpresented payments			154.36
				109,156.32
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**109,156.32**
	A = B Checks out OK			

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