

Deeping St James Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		202,826.41
	ADD Receipts 01/04/2024 - 31/03/2025		349,385.66
	SUBTRACT Payments 01/04/2024 - 31/03/2025		552,212.07
			335,615.22
	Cash in Hand 31/03/2025 (per Cash Book)		216,596.85
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	Barclays Business Premium 31/03/2025	124,498.95	
	Barclays Business Account 31/03/2025	4,960.86	
	Unity Current Account 31/03/2025	30,226.54	
	Unity Instant Access 31/03/2025	57,163.79	
			216,850.14
	Less unrepresented payments		253.29
			216,596.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		216,596.85
	A = B Checks out OK		