

# Wetwang Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		34,595.62
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		38,040.54
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		72,636.16
			41,024.24
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>31,611.92</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 04/03/2025	100.00	
	Community Account 04/03/2025	9,976.34	
	Business Saver 04/03/2025	21,225.74	
	War Memorial 04/03/2025	309.84	
	Petty Cash (To reconcile) 11/05/2025	0.00	
			<b>31,611.92</b>
	Less unrepresented payments		
			31,611.92
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>31,611.92</b>
	<b>A = B Checks out OK</b>		