Easton Parish Council

Prepared by: Sue Marsh, Clerk/RFO Date: 06-05-25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 06.05.2025.

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			247,379.53
	ADD			
	Receipts 01/04/2024 - 31/03/2025			592,282.00
				839,661.53
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			832,215.53
A	**Cash in Hand 31/03/2025** (per Cash Book)			**7,446.00**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Barclays Current	31/03/2025	7,393.65	
	Barclays Deposit	31/03/2025	52.35	
	HCR Client Account	31/03/2025	0.00	
				7,446.00
	Less unpresented payments			
				7,446.00
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**7,446.00**
	A = B Checks out OK			

Created by Scribe