

# Barling Magna 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 30/06/2025</b>		
	Cash in Hand 01/04/2025		82,743.95
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		83,541.16
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		166,285.11
	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		25,898.35
<b>B</b>			<b>140,386.76</b>
	Cash in hand per Bank Statements		
	Petty Cash 06/10/2023	0.00	
	Co-op 65592760 30/06/2025	70,855.12	
	Co-op 65592773 30/06/2025	51,896.02	
<b>B</b>	Nationwide savings account 30/06/2025	20,943.18	
			<b>143,694.32</b>
	Less unrepresented payments		3,427.56
			140,266.76
	Plus unrepresented receipts		120.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>140,386.76</b>
	<b>A = B Checks out OK</b>		