Barnham Parish Council

Prepared by: P Smith, Clerk/RFO Date: 30 June 2025

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			17,745.31
	ADD			
	Receipts 01/04/2024 - 31/03/2025			20,162.38
				37,907.69
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			8,952.79
A	**Cash in Hand 31/03/2025** (per Cash Book)			**28,954.90**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Barnham Parish Council Current A	31/03/2025	977.33	
	Barnham Parish Council Savings A	31/03/2025	27,977.57	
				28,954.90
	Less unpresented payments			
				28,954.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**28,954.90**
	A = B Checks out OK			

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