

Draycott-in-the-Moors Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2025			
	Cash in Hand 01/04/2024			25,339.58
	ADD			
	Receipts 01/04/2024 - 31/01/2025			14,605.69
				39,945.27
	SUBTRACT			
	Payments 01/04/2024 - 31/01/2025			13,274.16
A	Cash in Hand 31/01/2025 (per Cash Book)			26,671.11
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Current Account	31/01/2025	4,182.32	
	Reserve Account	31/01/2025	23,330.46	
				27,512.78
	Less unrepresented payments			841.67
				26,671.11
	Plus unrepresented receipts			
B	Adjusted Bank Balance			26,671.11
	A = B Checks out OK			