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 31/03/2025			
	Cash in Hand 01/04/2024			25,339.58
	ADD			
	Receipts 01/04/2024 - 31/03/2025			14,680.23
				40,019.81
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			15,045.14
A	**Cash in Hand 31/03/2025** (per Cash Book)			**24,974.67**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Current Account	31/03/2025	1,569.67	
	Reserve Account	31/03/2025	23,405.00	
				24,974.67
	Less unpresented payments			
				24,974.67
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**24,974.67**
	A = B Checks out OK			

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