

Somercotes Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		55,437.77
	ADD		
	Receipts 01/04/2024 - 28/02/2025		253,121.68
	SUBTRACT		308,559.45
	Payments 01/04/2024 - 28/02/2025		229,159.65
	Cash in Hand 28/02/2025		79,399.80
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Barclays General Account	28/02/2025	14,304.04
	Lloyds General Account	28/02/2025	15,475.55
	Lloyds Bar Account	28/02/2025	8,644.11
	Bar Float	28/02/2025	413.50
	Credit Card	28/02/2025	0.00
	CCLA	28/02/2025	40,049.08
			78,886.28
	Less unrepresented payments		4.00
			78,882.28
	Plus unrepresented receipts		517.52
	Adjusted Bank Balance		79,399.80
	A = B Checks out OK		