

# Little Horwood 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 01/09/2025</b>            |           |                  |
|          | Cash in Hand 01/04/2025                             |           | 17,377.85        |
|          | <b>ADD</b><br>Receipts 01/04/2025 - 01/09/2025      |           | 16,320.32        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2025 - 01/09/2025 |           | 33,698.17        |
|          | <b>Cash in Hand 01/09/2025</b><br>(per Cash Book)   |           | 13,405.19        |
| <b>B</b> |                                                     |           | <b>20,292.98</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | Petty Cash 01/09/2025                               | 0.00      |                  |
|          | TSB 30-99-74 00071458 01/09/2025                    | 5,218.90  |                  |
|          | TSB 30-99-74 07210550 01/09/2025                    | 2,648.05  |                  |
|          | Unity T1 60-83-01 20535021 01/09/2025               | 1,376.03  |                  |
|          | Unity Instant Access 60-83-01 2053 01/09/2025       | 11,050.00 |                  |
|          |                                                     |           | <b>20,292.98</b> |
|          | Less unrepresented payments                         |           |                  |
|          |                                                     |           | 20,292.98        |
|          | Plus unrepresented receipts                         |           |                  |
|          | <b>Adjusted Bank Balance</b>                        |           | <b>20,292.98</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |