

Bleasby Parish Council

Prepared by: D. Bryant
Name and Role (Clerk/RFO etc)

Date: 14.4.25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 14.4.25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		30,219.88
	ADD Receipts 01/04/2024 - 31/03/2025		26,257.51
	SUBTRACT Payments 01/04/2024 - 31/03/2025		56,477.39
	Cash in Hand 31/03/2025 (per Cash Book)		36,382.69
			20,094.70
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2022	0.00	
	Current Unity Trust 31/03/2025	7,400.10	
	Reserves Unity Bank 31/03/2025	12,694.60	
			20,094.70
	Less unrepresented payments		
			20,094.70
	Plus unrepresented receipts		
			20,094.70
	Adjusted Bank Balance		20,094.70
	A = B Checks out OK		