

Fincham Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		15,004.65
	ADD Receipts 01/04/2024 - 31/03/2025		13,121.78
	SUBTRACT Payments 01/04/2024 - 31/03/2025		28,126.43
	Cash in Hand 31/03/2025 (per Cash Book)		13,747.89
			14,378.54
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current account 31/03/2025	4,273.56	
	Savings Account 31/03/2025	10,104.98	
			14,378.54
	Less unrepresented payments		
			14,378.54
	Plus unrepresented receipts		
	Adjusted Bank Balance		14,378.54
	A = B Checks out OK		