

# Fincham Parish Council

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

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

Name and Role (Clerk/RFO etc)

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

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

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024		15,004.65
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		13,121.78
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		28,126.43
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>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	
			<b>14,378.54</b>
	Less unpresented payments		
			14,378.54
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>14,378.54</b>
	<b>A = B Checks out OK</b>		