

Rolleston Parish Council

Prepared by: D. Bryant (Clerk) Date: 7.4.25
Name and Role (Clerk/RFO etc)

Approved by: S. O'Sullivan (Chair) Date: 7/4/25
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		40,526.07
	ADD Receipts 01/04/2024 - 31/03/2025		11,385.76
			51,911.83
	SUBTRACT Payments 01/04/2024 - 31/03/2025		13,477.50
A	Cash in Hand 31/03/2025 (per Cash Book)		38,434.33
	Cash in hand per Bank Statements		
	Petty Cash 17/10/2023	0.00	
	HSBC Rolleston Parish Council Cu 31/03/2025	18,035.97	
	HSBC Rolleston Parish Council Cc 31/03/2025	20,398.36	
			38,434.33
	Less unrepresented payments		38,434.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		38,434.33
A = B Checks out OK			