

St Albans 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 24/07/2025		
	Cash in Hand 01/04/2025		81,633.28
	ADD Receipts 01/04/2025 - 24/07/2025		29,190.35
	SUBTRACT Payments 01/04/2025 - 24/07/2025		110,823.63
	Cash in Hand 24/07/2025 (per Cash Book)		7,699.92
B			103,123.71
	Cash in hand per Bank Statements		
	Petty Cash 11/05/2023	0.00	
	Unity Trust Bank - Current Account 17/06/2025	22,241.39	
	Unity Trust Bank - Instant Access A 17/06/2025	80,882.32	
			103,123.71
	Less unrepresented payments		
			103,123.71
	Plus unrepresented receipts		
B	Adjusted Bank Balance		103,123.71
	A = B Checks out OK		