

## St Albans Parish Council

Prepared by:

Date:

\_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Approved by:

Date:

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Name and Role (RFO/Chair of Finance etc)

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		86403.37
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		32,857.72
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		115,940.83
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		37,627.81
<b>B</b>			<b>81,633.28</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Bank - Current Account 31/03/2025	1,221.31	
	Unity Trust Bank - Instant Access A 31/03/2025	80,411.97	
<b>B</b>			<b>81,633.28</b>
	Less unrepresented payments		
			81,633.28
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>81,633.28</b>
	<b>A = B Checks out OK</b>		