

# St Albans Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 17/06/2025</b>		
	Cash in Hand 01/04/2025		81,633.28
	<b>ADD</b> Receipts 01/04/2025 - 17/06/2025		28,720.00
	<b>SUBTRACT</b> Payments 01/04/2025 - 17/06/2025		110,353.28
	<b>Cash in Hand 17/06/2025</b> (per Cash Book)		1,768.40
<b>B</b>			<b>108,584.88</b>
	Cash in hand per Bank Statements		
	Petty Cash 11/05/2023	0.00	
	Unity Trust Bank - Current Account 17/06/2025	28,172.91	
	Unity Trust Bank - Instant Access A 17/06/2025	80,411.97	
			<b>108,584.88</b>
	Less unrepresented payments		
			108,584.88
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>108,584.88</b>
	<b>A = B Checks out OK</b>		