

Little Horwood Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 01/12/2025		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 01/12/2025		39,104.68
	SUBTRACT Payments 01/04/2025 - 01/12/2025		56,482.53
	Cash in Hand 01/12/2025 (per Cash Book)		28,066.73
B			28,415.80
	Cash in hand per Bank Statements		
	Petty Cash 01/12/2025	0.00	
	TSB 30-99-74 00071458 01/12/2025	392.58	
	TSB 30-99-74 07210550 01/12/2025	0.79	
	Unity T1 60-83-01 20535021 01/12/2025	5,578.10	
	Unity Instant Access 60-83-01 2053 01/12/2025	27,174.33	
			33,145.80
	Less unrepresented payments		4,730.00
			28,415.80
	Plus unrepresented receipts		
	Adjusted Bank Balance		28,415.80
	A = B Checks out OK		