

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 30/04/2025		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 30/04/2025		15,057.47
	SUBTRACT Payments 01/04/2025 - 30/04/2025		32,435.32
			2,136.35
	Cash in Hand 30/04/2025 (per Cash Book)		30,298.97
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	TSB 30-99-74 00071458 30/04/2025	9,044.45	
	TSB 30-99-74 07210550 30/04/2025	21,254.52	
			30,298.97
	Less unrepresented payments		
			30,298.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		30,298.97
	A = B Checks out OK		