

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 30/06/2025		
	Cash in Hand 01/04/2025		17,377.85
	ADD Receipts 01/04/2025 - 30/06/2025		15,978.25
	SUBTRACT Payments 01/04/2025 - 30/06/2025		33,356.10
	Cash in Hand 30/06/2025 (per Cash Book)		8,131.33
B			25,224.77
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	TSB 30-99-74 00071458 30/06/2025	3,918.79	
	TSB 30-99-74 07210550 30/06/2025	21,305.98	
			25,224.77
	Less unrepresented payments		
			25,224.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		25,224.77
	A = B Checks out OK		