

Walsoken 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 31/03/2025		
	Cash in Hand 01/04/2024		26,726.86
	ADD Receipts 01/04/2024 - 31/03/2025		17,985.36
	SUBTRACT Payments 01/04/2024 - 31/03/2025		44,712.22
			12,643.38
	Cash in Hand 31/03/2025 (per Cash Book)		32,068.84
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Current Account 31/03/2025	8,711.33	
	Unity Trust Savings Account 31/03/2025	23,357.51	
			32,068.84
	Less unrepresented payments		
			32,068.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		32,068.84
	A = B Checks out OK		