

# Brantham 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 31/03/2025</b>		
	Cash in Hand 01/04/2024		146,349.63
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		128,538.23
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		104,548.96
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>170,338.90</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	5,000.00	
	Deposit Account 31/03/2025	165,231.89	
	Salaries Account 31/03/2025	107.01	
			<b>170,338.90</b>
	Less unrepresented payments		
			170,338.90
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>170,338.90</b>
	<b>A = B Checks out OK</b>		