

Cranwell, Brauncewell & Byards Leap 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		38,973.77
	ADD Receipts 01/04/2025 - 30/04/2025		31,181.00
	SUBTRACT Payments 01/04/2025 - 30/04/2025		70,154.77 4,489.47
	Cash in Hand 30/04/2025 (per Cash Book)		65,665.30
B	Cash in hand per Bank Statements		
	Petty Cash 28/06/2022	0.00	
	Lloyds Current Account 30/04/2025	33,744.21	
	Pavillion HSBC Account 22/04/2025	0.00	
	Savings Account at Lloyds 30/04/2025	32,018.14	
			65,762.35
	Less unrepresented payments		97.05
			65,665.30
	Plus unrepresented receipts		
	Adjusted Bank Balance		65,665.30
	A = B Checks out OK		