

Poundstock Parish Council

Prepared by: _____

Date: 25/06/25

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: 25.06.2025

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		548,556.62
	ADD		
	Receipts 01/04/2024 - 31/03/2025		78,263.02
			626,819.64
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		109,882.10
			516,937.54
B	Cash in Hand 31/03/2025		
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	Community Ac	31/03/2025	64,029.30
	Reserve Ac	31/03/2025	51,981.09
	Call Account Facility	31/03/2025	310,634.86
	CCLA	31/03/2025	90,292.29
			516,937.54
	Less unrepresented payments		
			516,937.54
	Plus unrepresented receipts		
			516,937.54
	Adjusted Bank Balance		516,937.54
A = B Checks out OK			