

Leavenheath Parish Council

Prepared by: D Hattrell
Name and Role (Clerk/RFO etc)

Date: 31.3.25

Approved by: D Hattrell
Name and Role (RFO/Chair of Finance etc)

Date: 29 4 25

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		66,397.35
	ADD		
	Receipts 01/04/2024 - 31/03/2025		28,406.52
			94,803.87
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		35,129.58
A	Cash in Hand 31/03/2025 (per Cash Book)		59,674.29
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	██████████ Community ACC - ██████████ 31/03/2025	6,817.51	
	██████████ Reserve ACC - ██████████ 31/03/2025	52,856.78	
			59,674.29
	Less unrepresented payments		
			59,674.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		59,674.29
A = B Checks out OK			