

TOLLER PORCORM PARISH COUNCIL

Full Parish Council meeting | Wednesday 9 July 2025

Appendix C – Bank reconciliations for May and June 2025

Minute reference: 25/07-7.i

Prepared by Clare Smith (RFO), 2 June 2025 (2025-2026)

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		13,193.16
	ADD Receipts 01/04/2025 - 31/05/2025		5,156.36
	SUBTRACT Payments 01/04/2025 - 31/05/2025		18,349.52
	Cash in Hand 31/05/2025 (per Cash Book)		16,400.77
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Lloyds Current Account 31/05/2025	3,920.90	
	Lloyds Savings Account 31/05/2025	12,479.87	
			16,400.77
	Less unrepresented payments		16,400.77
	Plus unrepresented receipts Adjusted Bank Balance		16,400.77
	A = B Checks out OK		

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 9 July 2025

Prepared by Clare Smith (RFO), 1 July 2025 (2025-2026)

A	Bank Reconciliation at 01/07/2025		
	Cash in Hand 01/04/2025		13,193.16
	ADD		
	Receipts 01/04/2025 - 01/07/2025		5,164.67
			18,357.83
	SUBTRACT		
	Payments 01/04/2025 - 01/07/2025		2,350.49
			16,007.34
	Cash in Hand 01/07/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 01/07/2025	0.00	
	Lloyds Current Account 01/07/2025	3,519.16	
	Lloyds Savings Account 01/07/2025	12,488.18	
			16,007.34
	Less unrepresented payments		16,007.34
	Plus unrepresented receipts		
	Adjusted Bank Balance		16,007.34
A = B Checks out OK			

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