

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 10 September 2025

Appendix C – Bank reconciliations for July and August 2025

Minute reference: 25/09-7.i

Prepared by Clare Smith (RFO), 6 August 2025 (2025-2026)

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		13,193.16
	ADD Receipts 01/04/2025 - 31/07/2025		5,171.86
	SUBTRACT Payments 01/04/2025 - 31/07/2025		3,212.01
	Cash in Hand 31/07/2025 (per Cash Book)		15,153.01
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Lloyds Current Account 31/07/2025	2,657.64	
	Lloyds Savings Account 31/07/2025	12,495.37	
			15,153.01
	Less unrepresented payments		15,153.01
	Plus unrepresented receipts Adjusted Bank Balance		15,153.01
	A = B Checks out OK		

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 10 September 2025

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

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		13,193.16
	ADD Receipts 01/04/2025 - 31/08/2025		5,179.77
	SUBTRACT Payments 01/04/2025 - 31/08/2025		18,372.93
	Cash in Hand 31/08/2025 (per Cash Book)		3,228.25
			15,144.68
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Lloyds Current Account 31/07/2025	2,641.40	
	Lloyds Savings Account 31/07/2025	12,503.28	
			15,144.68
	Less unrepresented payments		15,144.68
	Plus unrepresented receipts Adjusted Bank Balance		15,144.68
	A = B Checks out OK		