## **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)

	Bank Reconciliation at 31/07	/2025		
	Cash in Hand 01/04/2025			
				13,193.16
	<b>ADD</b> Receipts 01/04/2025 - 31/07/2025			
				5,171.86
				18,365.02
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/07/2025			2 212 01
				3,212.01 <b>15,153.01</b>
	Cash in Hand 31/07/2025 (per Cash Book)			
Α				
	Cook in hand nor Bank Statements			
	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 unpresented payments			15,153.01
				,
	Plus unpresented receipts			
P	Adjusted Bank Balance			15,153.01
В	A = B Checks out OK			
	D silvano dat on			

Clerk to the Council: Clare Smith Email: <a href="mailto:clerk@tollerporcorumparish.org">clerk@tollerporcorumparish.org</a> Website: <a href="mailto:www.tollerporcorum.org">www.tollerporcorum.org</a>

## **TOLLER PORCORUM PARISH COUNCIL**

Full Parish Council meeting | Wednesday 10 September 2025

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

	Bank Reconciliation at 31/08	/2025		
	Cash in Hand 01/04/2025			
	<b>ADD</b> Receipts 01/04/2025 - 31/08/2025			13,193.16
				5,179.77
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/08/2025			18,372.93
	·			3,228.25 <b>15,144.68</b>
A	Cash in Hand 31/08/2025 (per Cash Book)			13,144.00
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2025	0.00	
	Lloyds Current Account Lloyds Savings Account	31/07/2025 31/07/2025	2,641.40 12,503.28	
	Lioyus Savings Account	31/07/2023	12,503.26	
				15,144.68
	Less unpresented payments			15,144.68
	Plus unpresented receipts Adjusted Bank Balance			15,144.68
В				13,144.00
	A = B Checks out OK			

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