

Toller Porcorum Parish Council

Prepared by: Clare Smith, RFO
Name and Role (Clerk/RFO etc)

Date: 05.04.2025

Approved by: Councillor Helen Jones
Name and Role (RFO/Chair of Finance etc)

Date: 14.05.2025

| | | | |
|----------|---|-----------|------------------|
| A | Bank Reconciliation at 31/03/2025 | | |
| | Cash in Hand 01/04/2024 | | 13,032.13 |
| | ADD Receipts 01/04/2024 - 31/03/2025 | | 8,667.18 |
| | SUBTRACT Payments 01/04/2024 - 31/03/2025 | | 21,699.31 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 8,506.15 |
| B | | | 13,193.16 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | Lloyds Current Account 31/03/2025 | 732.07 | |
| | Lloyds Savings Account 31/03/2025 | 12,461.09 | |
| | | | 13,193.16 |
| | Less unrepresented payments | | |
| | | | 13,193.16 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 13,193.16 |
| | | | |
| | A = B Checks out OK | | |