

Toller Porcorum Parish Council

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

Date: 06.05.2025

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

Date: 14.05.2025

A	Bank Reconciliation at 06/05/2025		
	Cash in Hand 01/04/2025		13,193.16
	ADD Receipts 01/04/2025 - 06/05/2025		5,147.82
	SUBTRACT Payments 01/04/2025 - 06/05/2025		18,340.98
			781.97
	Cash in Hand 06/05/2025 (per Cash Book)		17,559.01
B	Cash in hand per Bank Statements		
	Petty Cash 06/05/2025	0.00	
	Lloyds Current Account 06/05/2025	5,087.68	
	Lloyds Savings Account 06/05/2025	12,471.33	
			17,559.01
	Less unrepresented payments		
			17,559.01
	Plus unrepresented receipts		
	Adjusted Bank Balance		17,559.01
	A = B Checks out OK		