

Moulsford Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

22-4-25

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

8/5/25

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		27,550.24
	ADD		
	Receipts 01/04/2024 - 31/03/2025		36,575.42
			64,125.66
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		27,667.43
	Cash in Hand 31/03/2025 (per Cash Book)		36,458.23
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	50.00
	Treasurers 00145219	31/03/2025	7,485.01
	High Interest	31/03/2025	16,407.06
	Project	31/03/2025	0.00
	Deposit 95 day notice	31/03/2025	12,516.16
			36,458.23
	Less unrepresented payments		
			36,458.23
	Plus unrepresented receipts		
	Adjusted Bank Balance		36,458.23
A = B Checks out OK			