

Bottesford Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 28/02/2025			
	Cash in Hand 01/04/2024			204,097.06
	ADD Receipts 01/04/2024 - 28/02/2025			169,730.43
	SUBTRACT Payments 01/04/2024 - 28/02/2025			373,827.49
				161,035.08
A	Cash in Hand 28/02/2025 (per Cash Book)			212,792.41
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	0.00	
	BPC - Current Account (HSBC)	28/02/2025	56,167.54	
	BPC - Savings Account (HSBC)	28/02/2025	73,142.22	
	Market Harborough Building Societ	28/02/2025	86,207.65	
				215,517.41
	Less unrepresented payments			2,725.00
				212,792.41
	Plus unrepresented receipts			
B	Adjusted Bank Balance			212,792.41
	A = B Checks out OK			