

**Bottesford Parish Council**

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		199,431.85
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		73,353.79
			272,785.64
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		10,667.87
<b>A</b>	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>262,117.77</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	BPC - Current Account (HSBC) 30/04/2025	103,764.81	
	BPC - Savings Account (HSBC) 30/04/2025	72,145.31	
	Market Harborough Building Societ 06/05/2025	86,207.65	
			<b>262,117.77</b>
	Less unrepresented payments		
			262,117.77
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>262,117.77</b>
	<b>A = B Checks out OK</b>		