

## Lyminge Parish Council

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

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

*Name and Role (Clerk/RFO etc)*

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

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

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

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		81,691.16
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		251,876.57
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		182,871.10
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>150,696.63</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust current (20419105) 31/03/2025	2,549.05	
	Unity Trust savings (20419189) 31/03/2025	63,147.58	
	Redwood 80191132 31/03/2025	85,000.00	
			<b>150,696.63</b>
	Less unrepresented payments		
			150,696.63
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>150,696.63</b>
	<b>A = B Checks out OK</b>		