South Petherton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/12/2025			
	Cash in Hand 01/04/2025			343,283.31
	ADD			
	Receipts 01/04/2025 - 01/12/2025			408,833.26
				752,116.57
	SUBTRACT			
	Payments 01/04/2025 - 01/12/2025			274,444.66
A	**Cash in Hand 01/12/2025** (per Cash Book)			**477,671.91**
	Cash in hand per Bank Statements			
	Unity Trust	30/11/2025	305,985.04	
	Business Reserve	01/12/2025	116,579.22	
	Current Account	30/11/2025	200.00	
	CCLA	30/11/2025	56,072.65	
				478,836.91
	Less unpresented payments			1,165.00
				477,671.91
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**477,671.91**
	A = B Checks out OK			

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