

Moulton Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		101,606.22
	ADD Receipts 01/04/2024 - 31/03/2025		96,499.89
	SUBTRACT Payments 01/04/2024 - 31/03/2025		198,106.11
			100,747.06
	Cash in Hand 31/03/2025 (per Cash Book)		97,359.05
B	Cash in hand per Bank Statements		
	Lloyds current account 31/03/2025	2,786.96	
	Lloyds reserve account 31/03/2025	44,196.08	
	Cambridge Building Society 31/03/2025	50,376.01	
			97,359.05
	Less unrepresented payments		
			97,359.05
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,359.05
	A = B Checks out OK		