

Croft Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2024 - 31/03/2025

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2025	
	Cash in hand 01/04/2024	£ 31,962.09
	Add Receipts 01/04/2024 - 31/03/2025	£ 17,680.69
	Subtract Payments 01/04/2024 - 31/03/2025	£ 14,867.56
	Cash in hand 31/03/2025	£ 34,775.22
B	Cash in hand per bank statement	
	Petty Cash	£ -
	Reserves	£ 27,285.96
	Current Account	£ 7,489.26
		£ 34,775.22
	Less Unpresented payments	£ -
	Cash in hand 31/03/2025	£ 34,775.22
A = B Checks out OK		EOY