

Barham Parish Council

Prepared by: CAROLINE READ
Name and Role (Clerk/RFO etc)

Date: 1/4/25

Approved by: PAUL SMITH
Name and Role (RFO/Chair of Finance etc)

Date: 3/4/25

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		82,890.08
	ADD Receipts 01/04/2024 - 31/03/2025		65,066.35
			147,956.43
	SUBTRACT Payments 01/04/2024 - 31/03/2025		61,705.77
A	Cash in Hand 31/03/2025 (per Cash Book)		86,250.66
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Bank - Current T1 Acco 31/03/2025	21,680.62	
	Unity Trust Bank - Reserves Accou 31/03/2025	64,570.04	
			86,250.66
	Less unrepresented payments		
			86,250.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		86,250.66
A = B Checks out OK			<i>PK Smith</i>