

Wickham Bishops Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		20,202.23
	ADD		
	Receipts 01/04/2024 - 31/03/2025		24,567.94
	SUBTRACT		44,770.17
	Payments 01/04/2024 - 31/03/2025		31,949.40
	Cash in Hand 31/03/2025 (per Cash Book)		12,820.77
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current Account 31/03/2025	2,108.18	
	Unity Trust Instant Access 31/03/2025	10,586.44	
	Debit Card 31/03/2025	126.15	
			12,820.77
	Less unrepresented payments		
			12,820.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		12,820.77
	A = B Checks out OK		