

Ilchester 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		31,749.42
	ADD Receipts 01/04/2024 - 31/03/2025		36,845.02
	SUBTRACT Payments 01/04/2024 - 31/03/2025		23,588.27
	Cash in Hand 31/03/2025 (per Cash Book)		45,006.17
B	Cash in hand per Bank Statements		
	Unity Current Account 31/03/2025	14,724.11	
	Unity Savings Account 31/03/2025	30,282.06	
	NatWest Current Account 31/03/2025	0.00	
	NatWest Savings Account 31/03/2025	0.00	
			45,006.17
	Less unrepresented payments		
			45,006.17
	Plus unrepresented receipts		
	Adjusted Bank Balance		45,006.17
	A = B Checks out OK		