Redgrave Parish Council

Prepared by: Alison Spencer Date: 3/4/25

Name and Role (Clerk/RFO etc)

Approved by: A EWARNES Date: 3 Apr 25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			48,398.54
	ADD			
	Receipts 01/04/2024 - 31/03/2025			44,398.93
				92,797.47
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			28,190.06
A	**Cash In Hand 31/03/2025** (per Cash Book)			**64,607.41**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Bank Instant Access Savings	31/03/2025	61,177.44	
	Unity Bank	31/03/2025	3,429.97	
	Cooperative Bank	31/03/2025	0.00	
				64,607.41
	Less unpresented payments			
				64,607.41
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**64,607.41**
	A = B Checks out OK			

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