

Newbottle 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 17/11/2025		
	Cash in Hand 01/04/2025		34,421.29
	ADD Receipts 01/04/2025 - 17/11/2025		22,081.17
	SUBTRACT Payments 01/04/2025 - 17/11/2025		56,502.46
			12,375.34
	Cash in Hand 17/11/2025 (per Cash Book)		44,127.12
B	Cash in hand per Bank Statements		
	Petty Cash 17/11/2025	0.00	
	Unity Trust Current Account 20443 17/11/2025	16,777.60	
	Playing Field Account 20443773 17/11/2025	27,934.01	
			44,711.61
	Less unrepresented payments		584.49
			44,127.12
	Plus unrepresented receipts		
	Adjusted Bank Balance		44,127.12
	A = B Checks out OK		