

## Longwick-cum-Ilmer Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		646,059.59
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		85,125.45
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		57,305.93
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>673,879.11</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Redwood 31/03/2025	85,000.00	
	Nationwide 31/03/2025	80,000.77	
	Hampshire Trust 31/03/2025	85,000.00	
	Lloyds Current Account 31/03/2025	127,863.91	
	Lloyds Savings Account 31/03/2025	68,743.57	
	Zempler Bank 31/03/2025	398.83	
	The Cambridge Building Society 31/03/2025	83,219.52	
	Charity Bank 31/03/2025	63,189.58	
	Skipton Building Society 31/03/2025	80,000.00	
			<b>673,416.18</b>
	Less unrepresented payments		
			673,416.18
	Plus unrepresented receipts		462.93
	<b>Adjusted Bank Balance</b>		<b>673,879.11</b>
	<b>A = B Checks out OK</b>		