

## Weedon Parish Council

Prepared by:

ER Millard

Name and Role (Clerk/RFO etc)

Date:

13 May 2025

Approved by:

James Lee

Name and Role (RFO/Chair of Finance etc)

Date:

20-5-25

<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024		11,738.91
	<b>ADD</b>		
	Receipts 01/04/2024 - 31/03/2025		22,077.12
			33,816.03
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 31/03/2025		24,532.54
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>9,283.49</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Weedon Parish Council - Instant Ac 31/03/2025	8,283.49	
	Weedon Parish Council - Treasure 31/03/2025	1,000.00	
			<b>9,283.49</b>
	Less unrepresented payments		
			9,283.49
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>9,283.49</b>
<b>A = B Checks out OK</b>			

for 26-6-25