

Scalford Parish Council

Prepared by: C. S. Hill
Name and Role (Clerk/RFO etc)

Date: 8th APRIL 2025

Approved by: A. B. SIBNEY
Name and Role (RFO/Chair of Finance etc)

Date: 15-4-25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		49,079.42
	ADD Receipts 01/04/2024 - 31/03/2025		34,474.41
	SUBTRACT Payments 01/04/2024 - 31/03/2025		83,553.83
	Cash in Hand 31/03/2025 (per Cash Book)		36,038.05
			47,515.78
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Bank Current T1 31/03/2025	1,156.39	
	Unity Trust Instant Access Account 31/03/2025	46,359.39	
			47,515.78
	Less unrepresented payments		
			47,515.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		47,515.78
	A = B Checks out OK		