

**Bank Reconciliation for Kirkby La Thorpe Parish Council****Bank Reconciliation as at 31 March 2025**

Cash	1 April 2024	£	-		
Current Account	1 April 2024	£	1,229.25		
Deposit Account	1 April 2024	£	9,278.59		
Cash in Hand 1 April 2024				£	10,507.84
ADD					
Receipts 1 April 2024 - 31 March 2025		£	11,290.65	£	11,290.65
Interest		£	103.49	£	103.49
				£	21,901.98
SUBTRACT					
Payments 1 April 2024 - 31 March 2025		£	9,824.54	£	9,824.54
<b>A</b>	Cash in Hand 31 March 2025 (per Cash Book)			£	12,077.44

Cash in Hand per Bank Statements					
Cash	31 March 2025	£	-		
Current Account	31 March 2025	£	2,695.36		
Deposit Account	31 March 2025	£	9,382.08		
				£	12,077.44
Less unrepresented payments					
		£	-	£	-
				£	12,077.44
Plus unrepresented receipts					
		£	-	£	-
<b>B</b>	Adjusted Bank Balance			£	12,077.44

**A = B Checks out OK** £ -

Name and Role

Date

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

\_\_\_\_\_

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

\_\_\_\_\_