## **Ilton Parish Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 28/02/	2025		
	Cash in Hand 01/04/2024			188,418.82
	<b>ADD</b> Receipts 01/04/2024 - 28/02/2025			62,464.65
	<b>SUBTRACT</b> Payments 01/04/2024 - 28/02/2025			250,883.47 79,588.65
A	Cash in Hand 28/02/2025 (per Cash Book)			171,294.82
	Cash in hand per Bank Statements			
	Petty Cash  1. TREASURERS ACCOUNT *899  2. BUSINESS BANK INSTANT *81  4. BATH BUILDING SOCIETY  3. CIL TREASURERS *4668 (Resti	28/02/2025 28/02/2025	6.75 957.73 83,238.85 87,091.49 0.00	
	Less unpresented payments			171,294.82
	Plus unpresented receipts			171,294.82
В	Adjusted Bank Balance			171,294.82
	A = B Checks out OK			