

Ilton Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		171,017.47
	ADD Receipts 01/04/2025 - 30/04/2025		64,894.32
	SUBTRACT Payments 01/04/2025 - 30/04/2025		235,911.79
			5,272.96
	Cash in Hand 30/04/2025 (per Cash Book)		230,638.83
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	6.75	
	1. TREASURERS ACCOUNT *899 30/04/2025	13,021.64	
	2. BUSINESS BANK INSTANT *81 30/04/2025	128,366.38	
	4. BATH BUILDING SOCIETY 30/04/2025	89,244.06	
	3. CIL TREASURERS *4668 (Rest) 30/04/2025	0.00	
			230,638.83
	Less unrepresented payments		
			230,638.83
	Plus unrepresented receipts		
	Adjusted Bank Balance		230,638.83
	A = B Checks out OK		