

Fradley 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 31/03/2025		
	Cash in Hand 01/04/2024		263,343.58
	ADD Receipts 01/04/2024 - 31/03/2025		184,480.21
	SUBTRACT Payments 01/04/2024 - 31/03/2025		203,850.64
	Cash in Hand 31/03/2025 (per Cash Book)		243,973.15
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Equals Money 31/03/2025	749.50	
	Unity Trust Bank 31/03/2025	243,223.65	
			243,973.15
	Less unrepresented payments		
			243,973.15
	Plus unrepresented receipts		
	Adjusted Bank Balance		243,973.15
	A = B Checks out OK		