

Harlaxton Parish Council

Prepared by:

[Redacted Name and Role]

Name and Role (Clerk/RFO etc)

Date:

29/5/2025

Approved by:

[Redacted Name and Role]

Name and Role (RFO/Chair or Finance etc)

Date:

28/5/2025

Bank Reconciliation at 31/03/2025		
Cash in Hand 01/04/2024		34,481.05
ADD		
Receipts 01/04/2024 - 31/03/2025		26,548.38
		61,029.43
SUBTRACT		
Payments 01/04/2024 - 31/03/2025		22,341.18
A	Cash in Hand 31/03/2025 (per Cash Book)	38,688.25
Cash in hand per Bank Statements		
Petty Cash	31/03/2025	0.00
HSBC Current Account	31/03/2025	30,242.98
MMBS	31/03/2025	8,445.27
		38,688.25
Less unrepresented payments		
		38,688.25
Plus unrepresented receipts		
B	Adjusted Bank Balance	38,688.25
A = B Checks out OK		