

Creech St Michael Parish Council

Prepared by: Andrew Williams Clerk & RFO
Name and Role (Clerk/RFO etc)

Date: 04.06.2025

Approved by: David Griffin Chair Finance Committee
Name and Role (RFO/Chair of Finance etc)

Date: 04.06.2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		101,210.67
	ADD Receipts 01/04/2024 - 31/03/2025		145,126.83
	SUBTRACT Payments 01/04/2024 - 31/03/2025		246,337.50
			115,114.44
	Cash in Hand 31/03/2025 (per Cash Book)		131,223.06
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Bank 31/03/2025	133,523.54	
	SOLDO Debit card 31/03/2025	334.51	
			133,858.05
	Less unrepresented payments		2,674.99
			131,183.06
	Plus unrepresented receipts		40.00
	Adjusted Bank Balance		131,223.06
	A = B Checks out OK		