

Linton 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		122,291.13
	ADD Receipts 01/04/2024 - 31/03/2025		71,899.30
	SUBTRACT Payments 01/04/2024 - 31/03/2025		194,190.43
			72,935.20
	Cash in Hand 31/03/2025 (per Cash Book)		121,255.23
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust - Current Account 31/03/2025	48,742.44	
	Unity Trust - Reserve Account 31/03/2025	72,262.79	
	Equals 31/03/2025	250.00	
	Reserve Account 31/03/2025	0.00	
	Current Account 31/03/2025	0.00	
			121,255.23
	Less unrepresented payments		
			121,255.23
	Plus unrepresented receipts		
	Adjusted Bank Balance		121,255.23
	A = B Checks out OK		