

West Meon Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			126,270.69
	ADD			
	Receipts 01/04/2024 - 31/03/2025			63,901.71
				190,172.40
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			92,204.54
A	Cash in Hand 31/03/2025 (per Cash Book)			97,967.86
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity current	31/03/2025	45,366.46	
	Unity deposit	31/03/2025	52,601.40	
				97,967.86
	Less unrepresented payments			
				97,967.86
	Plus unrepresented receipts			
B	Adjusted Bank Balance			97,967.86
	A = B Checks out OK			