

Western Valley 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		61,387.39
	ADD Receipts 01/04/2024 - 31/03/2025		52,142.19
	SUBTRACT Payments 01/04/2024 - 31/03/2025		113,529.58
	Cash in Hand 31/03/2025 (per Cash Book)		22,179.01
B			91,350.57
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current 31/03/2025	704.56	
	Unity Trust Reserve 31/03/2025	90,646.01	
			91,350.57
	Less unrepresented payments		
			91,350.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		91,350.57
	A = B Checks out OK		