

Wigtoft Parish Council

Prepared by: ANN FLETCHER RFO
Name and Role (Clerk/RFO etc)

Date: 31.3.25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 10.4.25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		10,147.57
	ADD Receipts 01/04/2024 - 31/03/2025		16,243.28
			26,390.85
	SUBTRACT Payments 01/04/2024 - 31/03/2025		17,467.56
	Cash in Hand 31/03/2025 (per Cash Book)		8,923.29
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Wigtoft Parish Council 31/03/2025	8,923.29	
			8,923.29
	Less unrepresented payments		
			8,923.29
	Plus unrepresented receipts		
	Adjusted Bank Balance		8,923.29
	A = B Checks out OK		