

# Eastfield Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024		214,457.17
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		118,657.18
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		333,114.35
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>233,694.74</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	46.95	
	Yorkshire Bank - Current 31/03/2025	193,046.41	
	Natwest -Current 31/03/2025	7,183.21	
	YB Fixed Term 512258 31/03/2025	11,209.43	
	YB Fixed Term 000334 31/03/2025	11,130.33	
	YB Fixed Term 511572 31/03/2025	11,078.41	
			<b>233,694.74</b>
	Less unpresented payments		
			<b>233,694.74</b>
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>233,694.74</b>
	<b>A = B Checks out OK</b>		