

Snettisham 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		218,834.94
	ADD Receipts 01/04/2024 - 31/03/2025		155,603.15
	SUBTRACT Payments 01/04/2024 - 31/03/2025		374,438.09
	Cash in Hand 31/03/2025 (per Cash Book)		141,721.37
B			232,716.72
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account Barclays 31/03/2025	500.00	
	Premium Account Barclays 31/03/2025	232,216.72	
	Saffron Building Society Bond 1 31/03/2025	0.00	
	Saffron Building Society Bond 2 31/03/2025	0.00	
	Saffron Building Society Bond 3 31/03/2025	0.00	
			232,716.72
	Less unrepresented payments		
			232,716.72
	Plus unrepresented receipts		
	Adjusted Bank Balance		232,716.72
	A = B Checks out OK		