

PILSLEY 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 31/12/2024		
	Cash in Hand 01/04/2024		95,620.73
	ADD Receipts 01/04/2024 - 31/12/2024		178,030.79
			273,651.52
	SUBTRACT Payments 01/04/2024 - 31/12/2024		121,611.83
A	Cash in Hand 31/12/2024 (per Cash Book)		152,039.69
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2023	0.00
	Unity Trust Current Account	31/12/2024	120,017.30
	Trustee Committee Unity Trust Cur	31/12/2024	141.33
	Business Reserve Savings Accoun	10/12/2024	31,881.06
			152,039.69
	Less unrepresented payments		
			152,039.69
	Plus unrepresented receipts		
B	Adjusted Bank Balance		152,039.69
	A = B Checks out OK		