

4C

3 February 2025 (2024-2025)

## Locking Parish Council

Prepared by: D Tremlett  
Name and Role (Clerk/RFO etc)

Date: 03/02/2025

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

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

	<b>Bank Reconciliation at 31/01/2025</b>			
<b>A</b>	Cash in Hand 01/04/2024			92,855.85
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/01/2025			187,175.55
				280,031.40
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/01/2025			177,667.18
<b>A</b>	<b>Cash in Hand 31/01/2025</b> (per Cash Book)			<b>102,364.22</b>
<b>B</b>	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Current Account - 61043996	31/01/2025	0.00	
	Community Direct Plus - 61003910	31/01/2025	0.00	
	Unity Trust Bank	31/01/2025	74,226.98	
	Nationwide Building Society	31/01/2025	28,137.24	
				<b>102,364.22</b>
	Less unrepresented payments			
				102,364.22
	Plus unrepresented receipts			
				<b>102,364.22</b>
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>102,364.22</b>
	<b>A = B Checks out OK</b>			

*[Signature]* 6/3/25