

410

3 March 2025 (2024-2025)

Locking Parish Council

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

Date: 03/03/25

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

Date: _____

Bank Reconciliation at 28/02/2025

Cash in Hand 01/04/2024 92,855.85

ADD

Receipts 01/04/2024 - 28/02/2025 188,692.35

281,548.20

SUBTRACT

Payments 01/04/2024 - 28/02/2025 186,397.53

A Cash in Hand 28/02/2025 95,150.67
(per Cash Book)

Cash in hand per Bank Statements

Petty Cash 28/02/2025 0.00

Current Account - 61043996 28/02/2025 0.00

Community Direct Plus - 61003910 28/02/2025 0.00

Unity Trust Bank 28/02/2025 67,013.43

Nationwide Building Society 28/02/2025 28,137.24

95,150.67

Less unpresented payments

95,150.67

Plus unpresented receipts

B Adjusted Bank Balance 95,150.67

A = B Checks out OK

Paul Schaffner
3/04/2025