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14 May 2025 (2025-2026)

# Locking Parish Council


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

Date: 14 May 2025

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

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

<b>Bank Reconciliation at 30/04/2025</b>			
	Cash in Hand 01/04/2025		87,994.42
	<b>ADD</b>		
	Receipts 01/04/2025 - 30/04/2025		82,729.18
			170,723.60
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 30/04/2025		11,541.50
<b>A</b>	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>159,182.10</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	0.00	
	Current Account - 61043996 30/04/2025	0.00	
	Community Direct Plus - 61003910 30/04/2025	0.00	
	Unity Trust Bank 30/04/2025	129,868.15	
	Nationwide Building Society 30/04/2025	29,313.95	
			<b>159,182.10</b>
	Less unrepresented payments		
			159,182.10
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>159,182.10</b>
<b>A = B Checks out OK</b>			

  
5/6/25