

# Locking Parish Council

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

Date: 03/06/25.

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

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

<b>Bank Reconciliation at 31/05/2025</b>			
	Cash in Hand 01/04/2025		87,994.42
	<b>ADD</b>		
	Receipts 01/04/2025 - 31/05/2025		84,700.84
			172,695.26
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 31/05/2025		28,968.18
<b>A</b>	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		<b>143,727.08</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Current Account - 61043996 31/05/2025	0.00	
	Community Direct Plus - 61003910 31/05/2025	0.00	
	Unity Trust Bank 31/05/2025	114,413.13	
	Nationwide Building Society 31/05/2025	29,313.95	
			<b>143,727.08</b>
	Less unrepresented payments		
			143,727.08
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>143,727.08</b>
<b>A = B Checks out OK</b>			