

Thornton le Dale Parish Council

Prepared by: JENNIFER COLLINSDate: 03/06/2025

Name and Role (Clerk/RFO etc)

Approved by: [Signature]Date: 03/06/2025

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		70,474.37
	ADD		
	Receipts 01/04/2024 - 31/03/2025		70,820.22
			141,294.59
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		54,492.05
A	Cash in Hand 31/03/2025 (per Cash Book)		86,802.54
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	1 Community Account - Main 20 B 31/03/2025	13,629.59	
	2 Business Premium - Savings 20 31/03/2025	73,172.95	
	Virgin Bank 31/03/2025	0.00	
			86,802.54
	Less unrepresented payments		
			86,802.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		86,802.54
	A = B Checks out OK		