

Maiden Newton and Frome Vauchurch Parish Council

Bank Reconciliation at 31/07/2025

	Cash in Hand 01/04/2025		74,539.07
	ADD		
	Receipts 01/04/2025 - 31/07/2025		26,354.98
			100,894.05
	SUBTRACT		
	Payments 01/04/2025 - 31/07/2025		12,324.60
A	Cash in Hand 31/07/2025		88,569.45
	(per Cash Book)		
	Cash in hand per Bank Statements		
	1 Current Account-Lloyds	31/07/2025	2,187.65
	2 Savings account -Lloyds	31/07/2025	30,387.97
	3 Lloyds 32 Day notice account	31/07/2025	55,993.83
			88,569.45
	Less unrepresented payments		
			88,569.45
	Plus unrepresented receipts		
B	Adjusted Bank Balance		88,569.45
	A = B Checks out OK		

