

Bayston Hill Parish Council

Prepared by: *J. Molyneux*
Name and Role (Clerk/RFO etc)

Date: 8/4/25

Approved by: *[Signature]*
Name and Role (RFO/Chair of Finance etc)

Date: 23/4/25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		352,550.64
	ADD Receipts 01/04/2024 - 31/03/2025		288,316.32
	SUBTRACT Payments 01/04/2024 - 31/03/2025		640,866.96 359,917.18
	Cash in Hand 31/03/2025 (per Cash Book)		280,949.78
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Working Account 31/03/2025	48,725.44	
	Earmarked Account 31/03/2025	66,445.54	
	Common Account 31/03/2025	3,000.09	
	LJC Reserve 31/03/2025	13,235.00	
	Unity Trust Bank - Current 31/03/2025	8,400.86	
	Unity Trust Bank - Instant Access 31/03/2025	20,156.63	
	CCLA Deposit Fund 31/03/2025	120,878.69	
	Equals Card 31/03/2025	107.53	
			280,949.78
	Less unrepresented payments		
			280,949.78
	Plus unrepresented receipts		
	Adjusted Bank Balance		280,949.78
A = B Checks out OK			