Freeland Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 07/01/2025			
	Cash in Hand 01/04/2024			88,743.44
	ADD			
	Receipts 01/04/2024 - 07/01/2025			76,924.18
				165,667.62
	SUBTRACT			
	Payments 01/04/2024 - 07/01/2025			57,793.17
A	**Cash in Hand 07/01/2025** (per Cash Book)			**107,874.45**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Unity Trust Bank Account	31/12/2024	107,874.45	
				107,874.45
	Less unpresented payments			
				107,874.45
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**107,874.45**
	A = B Checks out OK			

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