

Freeland Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 01/08/2025		
	Cash in Hand 01/04/2025		89,691.61
	ADD Receipts 01/04/2025 - 01/08/2025		53,082.25
	SUBTRACT Payments 01/04/2025 - 01/08/2025		142,773.86
	Cash in Hand 01/08/2025 (per Cash Book)		15,874.75
B			126,899.11
	Cash in hand per Bank Statements		
	Unity Trust Bank Account 01/08/2025	127,140.11	
			127,140.11
	Less unrepresented payments		241.00
B	Plus unrepresented receipts		126,899.11
	Adjusted Bank Balance		
			126,899.11
	A = B Checks out OK		