

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 01/11/2025		
	Cash in Hand 01/04/2025		89,691.61
	ADD Receipts 01/04/2025 - 01/11/2025		89,082.75
	SUBTRACT Payments 01/04/2025 - 01/11/2025		178,774.36
	Cash in Hand 01/11/2025 (per Cash Book)		52,001.88
B			126,772.48
	Cash in hand per Bank Statements		
	Unity Trust Bank Account 01/11/2025	126,772.48	
			126,772.48
	Less unrepresented payments		
B			126,772.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		126,772.48
	A = B Checks out OK		