

North Creake Parish Council

Prepared by:

Lea Perchman
 Name and Role (Clerk/RFO etc)

Date:

10/4/25

Approved by:

Adam Bowne, CHAIR
 Name and Role (RFO/Chair of Finance etc)

Date:

10/4/25

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		38,965.38
	ADD		
	Receipts 01/04/2024 - 31/03/2025		18,025.74
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		56,991.12
			13,203.03
	Cash in Hand 31/03/2025 (per Cash Book)		43,788.09
B	Cash in hand per Bank Statements		
	Petty Cash 20/02/2025	0.00	
	Savings Account 31/03/2025	36,107.04	
	Current Account 31/03/2025	7,801.05	
			43,908.09
	Less unrepresented payments		120.00
			43,788.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		43,788.09
A = B Checks out OK			