

Tutbury 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 31/07/2025		
	Cash in Hand 01/04/2025		73,599.74
	ADD Receipts 01/04/2025 - 31/07/2025		82,322.83
	SUBTRACT Payments 01/04/2025 - 31/07/2025		155,922.57
			30,546.09
	Cash in Hand 31/07/2025 (per Cash Book)		125,376.48
B	Cash in hand per Bank Statements		
	Petty Cash 28/09/2023	0.00	
	Current Account 31/07/2025	103,438.16	
	Business Instant Account 31/07/2025	19,585.69	
	Business Burial Account 31/07/2025	2,697.58	
			125,721.43
	Less unrepresented payments		344.95
			125,376.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		125,376.48
	A = B Checks out OK		