

Tutbury 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 28/02/2025		
	Cash in Hand 01/04/2024		38,750.75
	ADD		
	Receipts 01/04/2024 - 28/02/2025		93,750.91
			132,501.66
	SUBTRACT		
	Payments 01/04/2024 - 28/02/2025		52,119.57
A	Cash in Hand 28/02/2025 (per Cash Book)		80,382.09
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Current Account	28/02/2025	58,448.08
	Business Instant Account	28/02/2025	19,517.00
	Business Burial Account	28/02/2025	2,688.13
			80,653.21
	Less unrepresented payments		271.12
			80,382.09
	Plus unrepresented receipts		
B	Adjusted Bank Balance		80,382.09
	A = B Checks out OK		