

# Halton Hologate with Halton Fenside Parish Council

## Bank Reconciliation

Accounts for the period: 01/04/2024 - 31/03/2025

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Role (Clerk/RFO)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2025	
	Cash in hand 01/04/2025	£ 7,069.33
	Add Receipts 01/04/2024 - 31/03/2025	£ 4,750.00
	Subtract Payments 01/04/2024 - 31/03/2025	£ 4,628.42
	Cash in hand 31/03/2025	<b>£ 7,190.91</b>
B	Cash in hand per bank statement	
	Petty Cash	£ -
	Reserves	£ -
	Current Account	£ 7,190.91
		<b>£ 7,190.91</b>
	Less Unpresented payments	£ -
Cash in hand 31/03/2025	<b>£ 7,190.91</b>	
<b>A = B Checks out OK</b>		<b>EOY</b>