

Forest Hill with Shotover Parish Council

Prepared by: Sue Cox, Clerk/RFO Date: 10.4.25
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 10/4/25
Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		47,032.68
	ADD		
	Receipts 01/04/2024 - 31/03/2025		26,711.15
			73,743.83
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		23,779.28
	Cash in Hand 31/03/2025 (per Cash Book)		49,964.55
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	NatWest Reserve Account 31/03/2025	0.00	
	NatWest Current Account 31/03/2025	5,110.00	
	Unity Bank - Current Account (204) 31/03/2025	11,505.08	
	Unity Bank - Reserve Account (204) 31/03/2025	33,349.47	
			49,964.55
	Less unrepresented payments		
			49,964.55
	Plus unrepresented receipts		
	Adjusted Bank Balance		49,964.55
A = B Checks out OK			