

Sporle with Palgrave Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		9,994.26
	ADD Receipts 01/04/2024 - 31/03/2025		48,753.25
	SUBTRACT Payments 01/04/2024 - 31/03/2025		58,747.51
			36,801.74
	Cash in Hand 31/03/2025 (per Cash Book)		21,945.77
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Barclays Bank - 50823244 31/03/2025	0.00	
	unity bank - 20476258 31/03/2025	7,129.60	
	unity bank - 20483652 31/03/2025	14,564.82	
	Lloyds card 31/03/2025	251.35	
			21,945.77
	Less unrepresented payments		
			21,945.77
	Plus unrepresented receipts		
	Adjusted Bank Balance		21,945.77
	A = B Checks out OK		