NORMANDY 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 31/08/2025			
	Cash in Hand 01/04/2025			65,535.15
	ADD			
	Receipts 01/04/2025 - 31/08/2025			129,841.98
				195,377.13
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			78,139.91
A	**Cash in Hand 31/08/2025** (per Cash Book)			**117,237.22**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2025	0.00	
	Lloyds Treasurers	31/08/2025	3,341.42	
	Lloyds Business	31/08/2025	55,502.82	
	Skipton	31/08/2025	57,914.18	
	Lloyds Credit Card	31/08/2025	0.00	
	Unity	31/08/2025	478.80	
				117,237.22
	Less unpresented payments			
				117,237.22
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**117,237.22**
	A = B Checks out OK			

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