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 30/09/2025			
	Cash in Hand 01/04/2025			65,535.15
	ADD			
	Receipts 01/04/2025 - 30/09/2025			210,752.86
				276,288.01
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			91,580.32
A	**Cash in Hand 30/09/2025** (per Cash Book)			**184,707.69**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2025	0.00	
	Lloyds Treasurers	30/09/2025	2,000.00	
	Lloyds Business	30/09/2025	124,793.51	
	Skipton	30/09/2025	57,914.18	
	Lloyds Credit Card	30/09/2025	0.00	
	Unity	30/09/2025	0.00	
				184,707.69
	Less unpresented payments			
				184,707.69
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**184,707.69**
	A = B Checks out OK			

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