

# Fressingfield Parish Council

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

Date: 01/05/2025

A J Parris RFO

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

Date: 06/05/2025

D Warne, Chair of the Council

<b>A</b>	<b>Bank Reconciliation at 30/04/2025</b>		
	Cash in Hand 01/04/2025		123,647.87
	<b>ADD</b> Receipts 01/04/2025 - 30/04/2025		28,424.11
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/04/2025		152,071.98 1,584.87
	<b>Cash in Hand 30/04/2025</b> (per Cash Book)		<b>150,487.11</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current T1 30/04/2025	31,952.75	
	Instant Access 30/04/2025	118,534.36	
			<b>150,487.11</b>
	Less unrepresented payments		150,487.11
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>150,487.11</b>
	<b>A = B Checks out OK</b> £24,000 to be transferred from the Current T1 account to the Instant Access account		

I confirm that the balances highlighted in green, match those on the relevant bank statements