

ORLETON PARISH COUNCIL

Bank Reconciliation at 30/04/2025

Cash in Hand 01/04/2025 £25,150.54

ADD

Receipts 01/04/2025 - 30/04/2025 £22,931.05

SUBTRACT

Payments 01/04/2025 - 30/04/2025 £591.20

A CASH IN HAND 30/04/2025

(Per Cash Book) £47,490.39

Cash in Hand per Bank Statements

Petty Cash	30/04/2025	£0.00	
Unity Current Account T1	30/04/2025	£30,058.86	
Unity Instant Access Account	30/04/2025	£17,431.53	
			<u>£47,490.39</u>

Less unrepresented payments £0.00

Plus unrepresented receipts £0.00

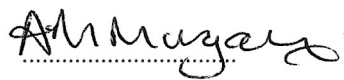
B ADJUSTED BANK BALANCE

£47,490.39

A = B Reconciles OK

Prepared By: ALISON MORGAN

RFO



31/05/2025

Signed: DAVID LANE

V/Chair



19/06/2025