

ORLETON PARISH COUNCIL

Bank Reconciliation at 31/05/2025

Cash in Hand 01/05/2025 £47,490.39

ADD

Receipts 01/05/2025 - 31/05/2025 £0.00

SUBTRACT

Payments 01/05/2025 - 31/05/2025 £5,561.20

A CASH IN HAND 31/05/2025

(Per Cash Book) £41,929.19

Cash in Hand per Bank Statements

Petty Cash	31/05/2025	£0.00	
Unity Current Account T1	31/05/2025	£24,497.66	
Unity Instant Access Account	31/05/2025	£17,431.53	
			<u>£41,929.19</u>

Less unrepresented payments £0.00

Plus unrepresented receipts £0.00

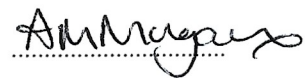
B ADJUSTED BANK BALANCE

£41,929.19

A = B Reconciles OK

Prepared By: ALISON MORGAN

RFO



16/06/2025

Signed: DAVID LANE

V/Chair



19/06/2025