

Orleton Parish Council

Prepared by: ALISON MORGAN A.M. Morgan Date: 17-07-2025
Name and Role (Clerk/RFO etc)

Approved by: R. Gilling Date: 17.07.25
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		25,150.54
	ADD Receipts 01/04/2025 - 30/06/2025		23,200.16
			48,350.70
	SUBTRACT Payments 01/04/2025 - 30/06/2025		12,669.65
	Cash in Hand 30/06/2025 (per Cash Book)		35,681.05
B	Cash in hand per Bank Statements		
	Unity Trust Current Account T1 30/06/2025	8,129.68	
	Unity Trust Instant Access Savings 30/06/2025	27,551.37	
			35,681.05
	Less unrepresented payments		
			35,681.05
	Plus unrepresented receipts		
	Adjusted Bank Balance		35,681.05
A = B Checks out OK			