

# Ripponden Parish Council

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

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

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

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/03/2025</b>		
	Cash in Hand 01/04/2024		152,654.77
	<b>ADD</b> Receipts 01/04/2024 - 31/03/2025		61,881.72
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/03/2025		214,536.49
			46,410.57
	<b>Cash in Hand 31/03/2025</b> (per Cash Book)		<b>168,125.92</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Treasurers Account 31/03/2025	69,093.10	
	Bus Bank Instant (capital reserve: 31/03/2025	42,744.72	
	Business Account (Revenue) 31/03/2025	26,288.10	
	Notice account 31/03/2025	30,000.00	
			<b>168,125.92</b>
	Less unrepresented payments		
			168,125.92
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>168,125.92</b>
	<b>A = B Checks out OK</b>		