

The Orchards and Margaret Marsh Parish Council

Bank Reconcilliation 2024-2025

Prepared by _____ Date _____
Beverly Barker (Clerk)

Approved by _____ Date _____
Cllr G Stokes (Chair)

Bank Reconcilliation as at 31/03/2025

A	Cash in Hand 01/4/2024	£2,266.10
	ADD	
	Receipts 01/04/2024 to 31/03/2025	3284.00
	SUBTRACT	
	Payments 01/04/2024 to 31/03/2025	-3256.23
	Cash in Hand at 31/03/2025	£2,293.87
B	Cash in hand per Bank Statement	
	Unity Trust at 31/03/2025	2293.87
	<i>statement number 47</i>	
	Less unrepresented payments	0.00
	plus unrepresented payments	0
	Adjusted Bank Balance	£2,293.87
	A=B agreement Formular (TRUE or FALSE)	TRUE