

Buckworth Parish Council

Prepared by: Florence Bull
Name and Role (Clerk/RFO etc)

Date: 28/05/25

Approved by: Mike Bull - Chair
Name and Role (RFO/Chair of Finance etc)

Date: 28/05/25

Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024		7,006.56
	ADD Receipts 01/04/2024 - 31/03/2025		3,885.77
			10,892.33
	SUBTRACT Payments 01/04/2024 - 31/03/2025		6,155.44
A	Cash in Hand 31/03/2025 (per Cash Book)		4,736.89
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Bank 31/03/2025	4,736.89	
			4,736.89
	Less unrepresented payments		4,736.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		4,736.89
	A = B Checks out OK		