Great Milton Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			26,436.74
	ADD			
	Receipts 01/04/2025 - 30/09/2025			85,092.64
				111,529.38
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			62,713.14
A	**Cash in Hand 30/09/2025** (per Cash Book)			**48,816.24**
	Cash in hand per Bank Statements			
	Unity	30/09/2025	48,816.24	
	Lloyds	30/09/2025	0.00	
				48,816.24
	Less unpresented payments			
				48,816.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,816.24**
	A = B Checks out OK			

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