

INKPEN PARISH COUNCIL

Bank Reconciliation at 31/03/2025

Cash in Hand 01/04/2024

Natwest Current account

Natwest Reserve account

11651.36

5150.89

16802.25

ADD

Receipts Current Account

Receipts Reserve Account

15000

66.95

15066.95

SUBTRACT

Payments Current Account

Payments Reserve Account

9702.33

9702.33

Cash in Hand 31/03/2025

(per Cash Book)

22166.87

A

Cash in hand per Bank Statements 31/03/2025

Natwest Current account

Natwest Reserve account

16949.03

5217.84

22166.87

Adjuted Bank Balance

22166.87

B

A = B -

AGREE

Approved 16/06/2025

ABoyce