



## Ellesmere Rural Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 01/12/2025</b>			
	Cash in Hand 01/04/2025			87,473.29
	<b>ADD</b> Receipts 01/04/2025 - 01/12/2025			51,936.09
	<b>SUBTRACT</b> Payments 01/04/2025 - 01/12/2025			139,409.38
				30,881.97
<b>A</b>	<b>Cash in Hand 01/12/2025</b> (per Cash Book)			<b>108,527.41</b>
	Cash in hand per Bank Statements			
	Petty Cash	01/12/2025	0.00	
	1 TSB Current	01/12/2025	64,528.70	
	2 TSB Reserve	01/12/2025	44,950.71	
				<b>109,479.41</b>
	Less unrepresented payments			952.00
				108,527.41
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>108,527.41</b>
	<b>A = B Checks out OK</b>			

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	<b>Bank Reconciliation at 01/11/2025</b>			
	Cash in Hand 01/04/2025			87,473.29
	<b>ADD</b> Receipts 01/04/2025 - 01/11/2025			51,879.28
				139,352.57
	<b>SUBTRACT</b> Payments 01/04/2025 - 01/11/2025			29,362.20
<b>A</b>	<b>Cash in Hand 01/11/2025</b> (per Cash Book)			<b>109,990.37</b>
	Cash in hand per Bank Statements			
	Petty Cash	01/11/2025	0.00	
	1 TSB Current	01/11/2025	66,048.47	
	2 TSB Reserve	01/11/2025	44,893.90	
				<b>110,942.37</b>
	Less unrepresented payments			952.00
				109,990.37
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>109,990.37</b>
	<b>A = B Checks out OK</b>			



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	<b>Bank Reconciliation at 01/05/2025</b>			
	Cash in Hand 01/04/2025			87,473.29
	<b>ADD</b> Receipts 01/04/2025 - 01/05/2025			47,354.63
				134,827.92
	<b>SUBTRACT</b> Payments 01/04/2025 - 01/05/2025			6,634.64
<b>A</b>	<b>Cash in Hand 01/05/2025</b> (per Cash Book)			<b>128,193.28</b>
	Cash in hand per Bank Statements			
	Petty Cash	01/05/2025	0.00	
	1 TSB Current	01/05/2025	86,233.29	
	2 TSB Reserve	01/05/2025	44,559.99	
				<b>130,793.28</b>
	Less unrepresented payments			2,600.00
				128,193.28
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>128,193.28</b>
	<b>A = B Checks out OK</b>			