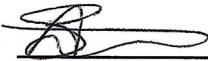


Warborough Parish Council

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

Date: 07/05/2025

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

Date: 15/05/2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		71,860.77
	ADD		
	Receipts 01/04/2024 - 31/03/2025		202,135.41
			273,996.18
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		198,944.98
	Cash in Hand 31/03/2025 (per Cash Book)		75,051.20
B	Cash in hand per Bank Statements		
	Lloyds Treasurer 31/03/2025	55,051.20	
	Lloyds Commercial Instant Access 31/03/2025	10,000.00	
	Lloyds 32 Day Notice Account 31/03/2025	10,000.00	
			75,051.20
	Less unrepresented payments		
			75,051.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		75,051.20
A = B Checks out OK			