

Buckland and Chipping Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 04/07/2025		
	Cash in Hand 01/04/2025		14,624.03
	ADD Receipts 01/04/2025 - 04/07/2025		8,052.41
	SUBTRACT Payments 01/04/2025 - 04/07/2025		22,676.44
	Cash in Hand 04/07/2025 (per Cash Book)		4,848.73
B			17,827.71
	Cash in hand per Bank Statements		
	Petty Cash 04/07/2025	0.00	
	Unity Bank 04/07/2025	17,827.71	
			17,827.71
B	Less unrepresented payments		
			17,827.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		17,827.71
	A = B Checks out OK		