

Eydon Parish Council

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

Date: 31 - April 2025

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

Date: 7/4/25

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		62,657.24
	ADD		
	Receipts 01/04/2024 - 31/03/2025		35,660.76
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		98,318.00
			36,595.40
	Cash in Hand 31/03/2025 (per Cash Book)		61,722.60
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current Account 31/03/2025	1,489.49	
	Deposit 31/03/2025	63,529.36	
			65,018.85
	Less unrepresented payments		3,296.25
			61,722.60
	Plus unrepresented receipts		
	Adjusted Bank Balance		61,722.60
A = B Checks out OK			