

Rodney Stoke 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 31/08/2025		
	Cash in Hand 01/04/2025		56,164.99
	ADD Receipts 01/04/2025 - 31/08/2025		34,040.43
	SUBTRACT Payments 01/04/2025 - 31/08/2025		15,544.24
	Cash in Hand 31/08/2025 (per Cash Book)		74,661.18
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Current 31/08/2025	8,117.38	
	Business Reserve 31/08/2025	17,606.86	
	35 Day Notice 31/08/2025	48,936.94	
			74,661.18
	Less unrepresented payments		
			74,661.18
	Plus unrepresented receipts		
	Adjusted Bank Balance		74,661.18
	A = B Checks out OK		