

Sopley Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		32,046.53
	ADD Receipts 01/04/2024 - 31/03/2025		57,266.58
	SUBTRACT Payments 01/04/2024 - 31/03/2025		89,313.11
	Cash in Hand 31/03/2025 (per Cash Book)		59,613.10
B			29,700.01
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Current Account 31/03/2025	25,191.37	
	Shirley Allotments Account 31/03/2025	4,012.02	
	Lloyds Parish Hall Account 31/03/2025	295.75	
	Deposit Account 31/03/2025	200.87	
			29,700.01
	Less unrepresented payments		
			29,700.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		29,700.01
	A = B Checks out OK		