

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 12 March 2025

Appendix C – Bank reconciliations for January and February 2025

Minute reference: 25/03-8 i

January 2025

Prepared by Clare Smith (RFO), 5 February 2025 (2024-2025)

A	Bank Reconciliation at 05/02/2025		
	Cash in Hand 01/04/2024		13,032.13
	ADD Receipts 01/04/2024 - 05/02/2025		8,644.63
			21,676.76
	SUBTRACT Payments 01/04/2024 - 05/02/2025		7,349.53
		14,327.23	
	Cash in Hand 05/02/2025 (per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash	05/02/2025	0.00
	Lloyds Current Account	05/02/2025	1,439.36
	Lloyds Savings Account	05/02/2025	13,638.54
			15,077.90
	Less unrepresented payments		750.67
			14,327.23
Plus unrepresented receipts			
Adjusted Bank Balance		14,327.23	
A = B Checks out OK			

TOLLER PORCORUM PARISH COUNCIL

Full Parish Council meeting | Wednesday 12 March 2025

February 2025

Prepared by Clare Smith (RFO), 2 March 2025 (2024-2025)

A	Bank Reconciliation at 02/03/2025		
	Cash in Hand 01/04/2024		13,032.13
	ADD Receipts 01/04/2024 - 02/03/2025		8,656.87
			21,689.00
	SUBTRACT Payments 01/04/2024 - 02/03/2025		7,522.77
	Cash in Hand 02/03/2025 (per Cash Book)		14,166.23
B	Cash in hand per Bank Statements		
	Petty Cash	02/03/2025	0.00
	Lloyds Current Account	02/03/2025	647.45
	Lloyds Savings Account	02/03/2025	13,650.78
			14,298.23
	Less unrepresented payments		132.00
		14,166.23	
	Plus unrepresented receipts Adjusted Bank Balance		14,166.23
	A = B Checks out OK		