

## Toller Porcorum Parish Council

Prepared by: Clare Smith, RFO  
*Name and Role (Clerk/RFO etc)*

Date: 06.05.2025

Approved by: Councillor Helen Jones  
*Name and Role (RFO/Chair of Finance etc)*

Date: 14.05.2025

	<b>Bank Reconciliation at 06/05/2025</b>			
	Cash in Hand 01/04/2025			13,193.16
	<b>ADD</b>			
	Receipts 01/04/2025 - 06/05/2025			5,147.82
				18,340.98
	<b>SUBTRACT</b>			
	Payments 01/04/2025 - 06/05/2025			781.97
<b>A</b>	<b>Cash in Hand 06/05/2025</b> (per Cash Book)			<b>17,559.01</b>
	Cash in hand per Bank Statements			
	Petty Cash	06/05/2025	0.00	
	Lloyds Current Account	06/05/2025	5,087.68	
	Lloyds Savings Account	06/05/2025	12,471.33	
				<b>17,559.01</b>
	Less unrepresented payments			
				17,559.01
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>17,559.01</b>
	<b>A = B Checks out OK</b>			