

Babraham 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 31/03/2025		
	Cash in Hand 01/04/2024		230,727.90
	ADD Receipts 01/04/2024 - 31/03/2025		117,617.75
	SUBTRACT Payments 01/04/2024 - 31/03/2025		348,345.65
	Cash in Hand 31/03/2025 (per Cash Book)		26,086.57
			322,259.08
B	Cash in hand per Bank Statements		
	Current Account Unity Trust 31/03/2025	97,683.79	
	Unity Trust Business Premium 31/03/2025	140,339.68	
	Investment -Cambridge Building Sc 31/03/2025	84,235.61	
			322,259.08
	Less unrepresented payments		
			322,259.08
	Plus unrepresented receipts		
	Adjusted Bank Balance		322,259.08
	A = B Checks out OK		