Tuxford Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			89,502.75
	ADD			
	Receipts 01/04/2024 - 31/03/2025			248,447.47
				337,950.22
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			219,225.72
A	**Cash in Hand 31/03/2025** (per Cash Book)			**118,724.50**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	100.00	
	Co-op Current Account	31/03/2025	56,228.82	
	CO-OP Saving Account	31/03/2025	24,475.38	
	Hampshire Trust	08/07/2024	37,347.79	
				118,151.99
	Less unpresented payments			49.69
				118,102.30
	Plus unpresented receipts			622.20
B	**Adjusted Bank Balance**			**118,724.50**
	A = B Checks out OK			

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