

Hinxton 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		49,053.83
	ADD Receipts 01/04/2024 - 31/03/2025		22,196.50
	SUBTRACT Payments 01/04/2024 - 31/03/2025		71,250.33
			21,686.52
	Cash in Hand 31/03/2025 (per Cash Book)		49,563.81
B	Cash in hand per Bank Statements		
	Current Account 31/03/2025	3,199.85	
	Instant Access Business Account 31/03/2025	41,652.47	
	SEC 106 VILLAGE HALL ACCOUNT 31/03/2025	4,711.49	
			49,563.81
	Less unrepresented payments		
			49,563.81
	Plus unrepresented receipts		
	Adjusted Bank Balance		49,563.81
	A = B Checks out OK		