

Woodcote 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		380,481.22
	ADD Receipts 01/04/2024 - 31/03/2025		270,233.22
	SUBTRACT Payments 01/04/2024 - 31/03/2025		137,398.95
	Cash in Hand 31/03/2025 (per Cash Book)		513,315.49
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Public Sector Deposit 31/03/2025	0.00	
	Lloyds BB Instant Deposit Account 31/03/2025	508,408.49	
	Lloyds Current 31/03/2025	4,907.00	
			513,315.49
	Less unrepresented payments		
			513,315.49
	Plus unrepresented receipts		
	Adjusted Bank Balance		513,315.49
	A = B Checks out OK		