

## Morville Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2025</b>			
	Cash in Hand 01/04/2024			26,231.58
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/03/2025			29,973.18
				56,204.76
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/03/2025			30,365.82
<b>A</b>	<b>Cash in Hand 31/03/2025</b> (per Cash Book)			<b>25,838.94</b>
	Cash in hand per Bank Statements			
	Lloyds	31/03/2025	10,932.27	
	NatWest current account	31/03/2025	10,015.18	
	NatWest Savings account	31/03/2025	4,891.49	
				<b>25,838.94</b>
	Less unrepresented payments			
				25,838.94
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>25,838.94</b>
	<b>A = B Checks out OK</b>			