

Birchington Parish Council

Prepared by: JANE BRIAN - CLERK/RFO Date: 14.05.2025

Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 19.5.25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		70,452.92
	ADD		
	Receipts 01/04/2024 - 31/03/2025		212,124.43
	SUBTRACT		282,577.35
	Payments 01/04/2024 - 31/03/2025		204,395.69
	Cash in Hand 31/03/2025 (per Cash Book)		78,181.66
B	Cash in hand per Bank Statements		
	Cash 31/03/2025	4.05	
	Petty Cash 31/03/2025	0.00	
	Unity Bank Instant Access 31/03/2025	62,477.99	
	Natwest Current Account 31/03/2025	1,000.00	
	Natwest Reserve Account 31/03/2025	14,349.52	
	Unity Bank 31/03/2025	350.10	
			78,181.66
	Less unrepresented payments		
			78,181.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		78,181.66
A = B Checks out OK			

[Signature]
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