

Spilsby Town 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		134,919.27
	ADD Receipts 01/04/2024 - 31/03/2025		177,053.14
	SUBTRACT Payments 01/04/2024 - 31/03/2025		311,972.41 236,182.31
	Cash in Hand 31/03/2025 (per Cash Book)		75,790.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Reserves 31/03/2025	74,653.04	
	Current Account 31/03/2025	1,137.06	
			75,790.10
	Less unrepresented payments		75,790.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		75,790.10
	A = B Checks out OK		