

Carnforth Town 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		39,763.91
	ADD Receipts 01/04/2024 - 31/03/2025		246,107.39
	SUBTRACT Payments 01/04/2024 - 31/03/2025		187,355.85
	Cash in Hand 31/03/2025 (per Cash Book)		98,515.45
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	37.00	
	Deposit Account 31/03/2025	80,422.67	
	Allotments Account 31/03/2025	2,630.33	
	General account 31/03/2025	18,132.30	
			101,222.30
	Less unrepresented payments		2,821.85
			98,400.45
	Plus unrepresented receipts		115.00
	Adjusted Bank Balance		98,515.45
	A = B Checks out OK		