## **Ripponden Parish Council**

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
_	Name and Role (RFO/Chair of Finance etc)	_	

	Bank Reconciliation at 01/01	/2025		
	Cash in Hand 01/04/2024			152,654.77
	<b>ADD</b> Receipts 01/04/2024 - 01/01/2025			61,261.14
	<b>SUBTRACT</b> Payments 01/04/2024 - 01/01/2025			213,915.91 35,179.50
Α	Cash in Hand 01/01/2025 (per Cash Book)			178,736.41
	Cash in hand per Bank Statements			
	Petty Cash Treasurers Account Bus Bank Instant (capital reserve: Business Account (Revenue) Notice account	01/01/2025 01/01/2025 01/01/2025 01/01/2025 01/01/2025	0.00 69,101.60 42,638.33 36,996.48 30,000.00	
	Less unpresented payments			178,736.41
	Plus unpresented receipts			178,736.41
В	Adjusted Bank Balance		-	178,736.41
	A = B Checks out OK			