

**NEWNHAM PARISH COUNCIL**

<b>Bank Reconciliation at</b>		<b>31/03/2025</b>	
Cash in Hand at		<b>31/12/2024</b>	
	Current A/c	2,719.58	
	Instant Access A/c	<u>47,039.14</u>	49,758.72
<b>PLUS</b>			
Receipts	01/01/25 to 31/03/25		
	Current A/c	1,741.43	
	Less receipts from Instant Access A/c	<u>0.00</u>	1,741.43
	Instant Access A/c	296.15	
	Less receipts from Current A/c		<u>296.15</u>
			2,037.58
			51,796.30
<b>LESS</b>			
Payments	01/01/25 to 31/03/25		
	Current A/c	3,887.29	
	Less transfers to Instant Access A/c	<u></u>	<u>-3,887.29</u>
<b>A</b>	Cash in Hand at	31/03/2025	<u><b>47,909.01</b></u>
	(as per Cash Book)		
Cash in Hand at		<b>31/03/2025</b>	
(as per Bank Statements)			
	Current A/c	573.72	
	Instant Access A/c	<u>47,335.29</u>	47,909.01
<b>LESS</b>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			47,909.01
<b>PLUS</b>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
<b>B</b>	Adjusted Bank Balance		<u><b>47,909.01</b></u>

Check      A                    47,909.01  
               minus B            47,909.01  
               Difference        0.00 (if not zero, then re check figures)