

NEWNHAM PARISH COUNCIL

Bank Reconciliation at		30/06/2025	
Cash in Hand at		01/04/2025	
	Current A/c	573.72	
	Instant Access A/c	<u>47,335.29</u>	47,909.01
<u>PLUS</u>			
Receipts	01/04/25 to 30/06/25		
	Current A/c (Daily Account)	35,139.36	
	Less receipts from Instant Access A/c	<u>-17,000.00</u>	18,139.36
	Instant Access A/c (Savings)	10,253.67	
	Less receipts from Current A/c	<u>-10,000.00</u>	253.67
			<u>18,393.03</u>
			66,302.04
<u>LESS</u>			
Payments	01/04/25 to 30/06/25		
	Current A/c	26,195.47	
	Less transfers to Instant Access A/c	<u>-10000.00</u>	<u>16,195.47</u>
A	Cash in Hand at	30/06/2025	<u>50,106.57</u>
	(as per Cash Book)		
Cash in Hand at		30/06/2025	
(as per Bank Statements)			
	Current A/c	9,517.61	
	Instant Access A/c	<u>40,588.96</u>	50,106.57
<u>LESS</u>			
	Unpresented Cheques	<u>0.00</u>	<u>0.00</u>
			50,106.57
<u>PLUS</u>			
	Unpresented Receipts	<u>0.00</u>	<u>0.00</u>
B	Adjusted Bank Balance		<u>50,106.57</u>

Check	A	50,106.57
	minus B	<u>50,106.57</u>
	Difference	0.00 (if not zero, then re check figures)