

Belton with Browston Parish Council

Prepared by: Kate Ruddock - Clerk/RFO Date: 2nd April 2025
Name and Role (Clerk/RFO etc)

Approved by: David Mills - Chairman Date: 6th May 2025
Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		74,812.68
	ADD Receipts 01/04/2024 - 31/03/2025		109,644.20
	SUBTRACT Payments 01/04/2024 - 31/03/2025		184,456.88
	Cash in Hand 31/03/2025 (per Cash Book)		107,389.73
B			77,067.15
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Bank Belton & Browston Pa 31/03/2025	2,067.15	
	Lloyds Bank Instant Access Saving 31/03/2025	35,000.00	
	Lloyds Bank 1 year fixed term inve:	40,000.00	
			77,067.15
	Less unrepresented payments		
			77,067.15
	Plus unrepresented receipts		
B	Adjusted Bank Balance		77,067.15
	A = B Checks out OK		