

Wereham Parish 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		32,016.27
	ADD Receipts 01/04/2024 - 31/03/2025		25,600.64
	SUBTRACT Payments 01/04/2024 - 31/03/2025		57,616.91 23,543.11
	Cash in Hand 31/03/2025 (per Cash Book)		34,073.80
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Unity Trust Bank 31/03/2025	34,073.80	
			34,073.80
	Less unrepresented payments		
B	Plus unrepresented receipts		34,073.80
	Adjusted Bank Balance		34,073.80
	A = B Checks out OK		