

Sampford Arundel Parish Council

Prepared by: Alice Kendall
Name and Role (Clerk/RFO etc)

Date: 12/5/25

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 12/5/25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		6,950.30
	ADD Receipts 01/04/2024 - 31/03/2025		8,601.83
			15,552.13
	SUBTRACT Payments 01/04/2024 - 31/03/2025		9,274.72
	Cash in Hand 31/03/2025 (per Cash Book)		6,277.41
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Natwest Current Account 31/03/2025	3,075.44	
	Natwest Reserve Account 31/03/2025	3,201.97	
			6,277.41
	Less unrepresented payments		
			6,277.41
	Plus unrepresented receipts		
	Adjusted Bank Balance		6,277.41
A = B Checks out OK			