

Corfe Castle 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		77,140.52
	ADD Receipts 01/04/2024 - 31/03/2025		79,447.74
	SUBTRACT Payments 01/04/2024 - 31/03/2025		156,588.26
	Cash in Hand 31/03/2025 (per Cash Book)		61,205.13
B			95,383.13
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds - Treasurers Account - 0021 31/03/2025	22,820.24	
	Lloyds - Business Account - 00162 31/03/2025	5,481.16	
	Lloyds - Gods Acre - 00060859 31/03/2025	0.00	
	Redwood Bank - Notice Account - 31/03/2025	66,881.73	
	FairFX 31/03/2025	0.00	
	Equals Money 31/03/2025	200.00	
			95,383.13
	Less unrepresented payments		
			95,383.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		95,383.13
	A = B Checks out OK		