

# Unit Three: Finance for Local Councils

30th Sept 2024-2025

**Ideford 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 30th September 2024			
	Cash in hand 01.09.2024			12011.43
	<b>Add</b>			5307.50
	Receipts 01/09/2024 -30/09/2024			17318.93
	<b>Subtract</b>			583.90
	Payments 01/09/2024-30/09/2024			
	<b>Cash in hand 30/09/2024</b>			<b>16735.03</b>
	(per cashbook)			
B	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Current	30/09/2024	16735.03	
	Savings	30/09/2024	0.00	
				<b>16735.03</b>
	Less unrepresented payments			16735.03
	Plus unrepresented receipts			
	Adjusted bank balance			<b>£16,735.03</b>
	<b>A = B Checks Out OK</b>			

If there are any discrepancies, bank statements and the cashbook records are reviewed carefully.

## Ideford Parish Council

Bank Reconciliation - Current a/c - 31-07-2025

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From Accounts..... 01.07.25		<b>£14,227.96</b>
Payments	Out	£491.59
Receipts	In	£0.00
<b>Statement should be.... 31.07.25</b>		<b>£13736.37</b>