

Rudston Parish Council

Prepared by: S. Todd - Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 07/05/2025

Approved by: B B Wray - Chair
Name and Role (RFO/Chair of Finance etc)

Date: 12/05/2025

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		4,905.53
	ADD Receipts 01/04/2024 - 31/03/2025		8,461.56
			13,367.09
	SUBTRACT Payments 01/04/2024 - 31/03/2025		7,581.53
	Cash in Hand 31/03/2025 (per Cash Book)		5,785.56
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	HSBC Current Account 31/03/2025	0.00	
	HSBC Reserve Account 31/03/2025	0.00	
	Unity Trust Current Account 31/03/2025	4,417.98	
	Unity Trust Instant Access Account 31/03/2025	1,367.58	
			5,785.56
	Less unrepresented payments		
			5,785.56
	Plus unrepresented receipts		
	Adjusted Bank Balance		5,785.56
	A = B Checks out OK		