

# South Huish Parish Council

25 February 2025 (2024-2025)

Prepared by: R Harrison Clerk & RFO  
*Name and Role (Clerk/RFO etc)*

Date: 25.02.2025

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

<b>Bank Reconciliation at 25/02/2025</b>			
<b>A</b>	Cash in Hand 01/04/2024		47,436.48
	<b>ADD</b> Receipts 01/04/2024 - 25/02/2025		25,243.01
	<b>SUBTRACT</b> Payments 01/04/2024 - 25/02/2025		72,679.49
			20,402.26
	<b>Cash in Hand 25/02/2025</b> (per Cash Book)		<b>52,277.23</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 10/05/2023	0.00	
	Deposit Account 25/02/2025	45,329.75	
	Current Account 25/02/2025	7,724.66	
			<b>53,054.41</b>
	Less unrepresented payments		777.18
			52,277.23
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>52,277.23</b>
<b>A = B Checks out OK</b>			