

Mattishall Parish Council

Prepared by: Anita Rose (RFO)
Name and Role (Clerk/RFO etc)

Date: 02/10/2025

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		190,810.36
	ADD Receipts 01/04/2025 - 30/09/2025		108,782.12
			299,592.48
	SUBTRACT Payments 01/04/2025 - 30/09/2025		45,098.66
A	Cash in Hand 30/09/2025 (per Cash Book)		254,493.82
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2025	0.00
	Unity Trust Bank (Current)	30/09/2025	85,753.40
	Unity Trust Bank (Deposit)	30/09/2025	37,941.15
	Unity Trust Bank (Instant Access A/c)	30/09/2025	3,364.00
	NS&I Savings Account	30/09/2025	54,175.27
	Hinckley & Rugby Savings Account	30/09/2025	73,260.00
			254,493.82
	Less unrepresented payments		254,493.82
	Plus unrepresented receipts		
B	Adjusted Bank Balance		254,493.82
	A = B Checks out OK		