

MARCH 2025

8 April 2025 (2024-2025)

Bilton Parish Council

Prepared by: CARRIS MARGISON
Name and Role (Clerk/RFO etc)

Date: 08/04/25

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

Date: 13/05/25

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		21,477.51
	ADD		
	Receipts 01/04/2024 - 31/03/2025		39,571.46
			61,048.97
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		42,650.95
	Cash in Hand 31/03/2025 (per Cash Book)		18,398.02
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	HSBC 31/03/2025	7,561.19	
	Business Money Manager 31/03/2025	10,501.44	
	Autela Payroll 31/03/2025	0.00	
			18,062.63
	Less unrepresented payments		264.61
			17,798.02
	Plus unrepresented receipts		600.00
	Adjusted Bank Balance		18,398.02
A = B Checks out OK			

C

Bilton Parish Council
RECONCILIATION - HSBC 31-03-2025

From Accounts	£7,296.58
Payments not cashed Add	£264.61
Receipts not entered Subtract	
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Statement should be	£7,561.19

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Bilton Parish Council
RECONCILIATION - Business Money Manager 31-03-2025

From Accounts	£10,501.44
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Payments not cashed Add

Receipts not entered Subtract

Statement should be	£10,501.44
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