

New Waltham 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 31/03/2025		
	Cash in Hand 01/04/2024		57,169.10
	ADD Receipts 01/04/2024 - 31/03/2025		106,681.51
	SUBTRACT Payments 01/04/2024 - 31/03/2025		163,850.61
	Cash in Hand 31/03/2025 (per Cash Book)		107,942.75
B			55,907.86
	Cash in hand per Bank Statements		
	Main Account - NWPC 31/03/2025	6,177.21	
	Pavilion Account - NWPC 31/03/2025	43,068.19	
	Reserve 31/03/2025	6,662.46	
			55,907.86
	Less unrepresented payments		
			55,907.86
	Plus unrepresented receipts		
B	Adjusted Bank Balance		55,907.86
	A = B Checks out OK		