

## Old Bolingbroke with Hareby

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/10/2025</b>		
	Cash in Hand 01/04/2025		16,851.76
	<b>ADD</b> Receipts 01/04/2025 - 31/10/2025		15,000.55
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/10/2025		31,852.31 9,267.16
	<b>Cash in Hand 31/10/2025</b> (per Cash Book)		<b>22,585.15</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 02/11/2023	0.00	
	Treasurers Account 31/10/2025	7,077.57	
	32 day Interest Account 31/08/2025	15,949.85	
			<b>23,027.42</b>
	Less unrepresented payments		442.27
			22,585.15
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>22,585.15</b>
	<b>A = B Checks out OK</b>		