

Brown Edge Parish Council

Prepared by: DENISE WHEAT

Name and Role (Clerk/RFO etc)

Date: 23/06/2025

CHAIRMAN

Approved by: CLLR. ADRIAN FELTON

Name and Role (RFO/Chair of Finance etc)

Date: 23/06/2025

Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024	61,649.78
	ADD Receipts 01/04/2024 - 31/03/2025	41,708.32
		103,358.10
	SUBTRACT Payments 01/04/2024 - 31/03/2025	52,210.39
A	Cash in Hand 31/03/2025 (per Cash Book)	51,147.71
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2025	0.00
	Natwest Current A/c - 16528514 31/03/2025	6,586.61
	Natwest Business Reserve - 16528 31/03/2025	48,634.83
	Leek United Building Society 31/03/2025	0.00
		55,221.44
	Less unrepresented payments	4,073.73
		51,147.71
	Plus unrepresented receipts	
B	Adjusted Bank Balance	51,147.71
	A = B Checks out OK	