

Bishops Lydeard & Cothelstone Parish Council

Prepared by: D. A. Richards - (CLERK)
Name and Role (Clerk/RFO etc)

Date: 19/05/2025

Approved by:  CUR MILES ORR
Name and Role (RFO/Chair of Finance etc)

Date: 22/5/25

	Bank Reconciliation at 30/04/2025		
	Cash in Hand 01/04/2025		704,068.63
	ADD Receipts 01/04/2025 - 30/04/2025		88,359.47
			792,428.10
	SUBTRACT Payments 01/04/2025 - 30/04/2025		8,840.34
A	Cash in Hand 30/04/2025 (per Cash Book)		783,587.76
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/04/2025	127,421.18	
	HSBC Current Account 30/04/2025	39,039.72	
	CCLA Investment Account (PSDF I 30/04/2025	617,126.86	
			783,587.76
	Less unrepresented payments		
			783,587.76
	Plus unrepresented receipts		
B	Adjusted Bank Balance		783,587.76
	A = B Checks out OK		