

Bishops Lydeard & Cothelstone Parish Council

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

Date: 17/06/2025

Approved by: [Signature] Chair Mues OLR
Name and Role (RFO/Chair of Finance etc)

Date: 7/7/25

Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025		704,068.63
	ADD Receipts 01/04/2025 - 31/05/2025		90,777.02
			794,845.65
	SUBTRACT Payments 01/04/2025 - 31/05/2025		19,342.66
A	Cash in Hand 31/05/2025 (per Cash Book)		775,502.99
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/05/2025	116,981.01	
	HSBC Current Account 31/05/2025	39,131.98	
	CCLA Investment Account (PSDF I 31/05/2025	619,390.00	
			775,502.99
	Less unrepresented payments		
			775,502.99
	Plus unrepresented receipts		
B	Adjusted Bank Balance		775,502.99
A = B Checks out OK			