

Heybridge Basin 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		160,390.32
	ADD Receipts 01/04/2024 - 31/03/2025		143,705.56
	SUBTRACT Payments 01/04/2024 - 31/03/2025		176,687.64
	Cash in Hand 31/03/2025 (per Cash Book)		127,408.24
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Savings 31/03/2025	101,273.38	
	DMCP 31/03/2025	15,780.88	
	HBPC 31/03/2025	10,353.98	
			127,408.24
	Less unrepresented payments		
			127,408.24
	Plus unrepresented receipts		
	Adjusted Bank Balance		127,408.24
	A = B Checks out OK		