

TROWSE WITH NEWTON PARISH COUNCIL

Prepared by: Kate Loggett
Name and Role (Clerk/RFO etc)Date: 10/4/25Approved by: HBower (CHAIRMAN)
Name and Role (RFO/Chair of Finance etc)Date: 19.5.25

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		180,984.27
	ADD Receipts 01/04/2024 - 31/03/2025		132,080.94
	SUBTRACT Payments 01/04/2024 - 31/03/2025		97,026.51
	Cash in Hand 31/03/2025 (per Cash Book)		216,038.70
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2023	0.00	
	Lloyds Treasurers 04058297 28/02/2025	8,048.40	
	Santander Bus Reserve 43699240 14/05/2024	0.00	
	Nationwide 90158225 14/05/2024	84,054.12	
	Unity Bank 20435228 28/02/2025	17,265.69	
	Unity Savings Account 28/02/2025	106,670.49	
			216,038.70
	Less unrepresented payments		
			216,038.70
	Plus unrepresented receipts		
	Adjusted Bank Balance		216,038.70
	A = B Checks out OK		