

Axminster Town Council

Prepared by:

Paul Hayman/RFO

Name and Role (Clerk/RFO etc)

Date:

1/4/2025

Approved by:

R. J. Jackson (CLR)

Name and Role (RFO/Chair of Finance etc)

Date:

1/4/2025

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		213,698.95
	ADD Receipts 01/04/2024 - 31/03/2025		767,431.10
			981,130.05
	SUBTRACT Payments 01/04/2024 - 31/03/2025		851,441.20
	Cash in Hand 31/03/2025 (per Cash Book)		129,688.85
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	300.00	
	Lloyds Precept 31/03/2025	20,308.48	
	Lloyds Non-Precept 31/03/2025	291.50	
	Lloyds Allot Tenancy 31/03/2025	1.00	
	Lloyds Allot Dep. 31/03/2025	3,700.00	
	Lloyds OCH Dep. 31/03/2025	8,094.00	
	Lloyds CIL 31/03/2025	2,673.68	
	Lloyds Instant Reserve 31/03/2025	1.00	
	Lloyds GH Sundry 31/03/2025	0.00	
	UTB GH Primary 31/03/2025	23,758.99	
	UTB GH Tickets 31/03/2025	19,871.56	
	UTB IA One 31/03/2025	50,688.64	
	UTB IA Two 30/11/2024	0.00	
			129,688.85
	Less unrepresented payments		
			129,688.85
	Plus unrepresented receipts		
	Adjusted Bank Balance		129,688.85
A = B Checks out OK			