

Laverstoke & Freefolk Parish Council

Prepared by: NOAN RFO & Clerk Date: 1.4.25

Name and Role (Clerk/RFO etc)

COUNCILLOR

Approved by: Samuel H. Jones Date: 1.4.25

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		67,829.61
	ADD		
	Receipts 01/04/2024 - 31/03/2025		34,894.29
			102,723.90
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		31,866.34
A	Cash in Hand 31/03/2025 (per Cash Book)		70,857.56
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2025	0.00
	L&F PC Community Centre	31/03/2025	0.00
	L&F Parish Council	31/03/2025	134.56
	L&F Parish Council BMM	31/03/2025	0.00
	Laverstoke & Freefolk Parish Coun	31/03/2025	835.11
	L&F PC Unity Savings	31/03/2025	69,887.89
			70,857.56
	Less unrepresented payments		
			70,857.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		70,857.56
A = B Checks out OK			