

Market Rasen Town Council

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

Date: 6/6/25

Approved by: Jm Riley - Chairman
Name and Role (RFO/Chair of Finance etc)

Date: 11/06/25

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		125,510.59
	ADD		
	Receipts 01/04/2024 - 31/03/2025		248,139.76
			373,650.35
	SUBTRACT		
	Payments 01/04/2024 - 31/03/2025		268,023.25
	Cash in Hand 31/03/2025 (per Cash Book)		105,627.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Market Rasen Town Council Current 31/03/2025	10,913.05	
	Market Rasen Town Council Reserve 31/03/2025	94,714.05	
			105,627.10
	Less unrepresented payments		
			105,627.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		105,627.10
A = B Checks out OK			

Minute Ref: 00075