

Woodstock Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		342,242.34
	ADD Receipts 01/04/2024 - 31/03/2025		356,653.53
	SUBTRACT Payments 01/04/2024 - 31/03/2025		698,895.87
			294,703.24
	Cash in Hand 31/03/2025 (per Cash Book)		404,192.63
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Lloyds Corporate Card 31/03/2025	-23.62	
	CCLA Public Sector Deposit Fund 31/03/2025	80,000.00	
	Instant Access Account (WODC RE 31/03/2025	178,274.05	
	Unity Trust 31/03/2025	145,942.20	
			404,192.63
	Less unrepresented payments		
			404,192.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		404,192.63
	A = B Checks out OK		