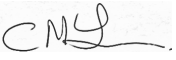


Pateley Bridge Town Council

Prepared by: Suzanne Smith, Clerk and RFO Date: 14 April 2025
Name and Role (Clerk/RFO etc)

Approved by:  Date: 22 April 2025
Name and Role (RFO/Chair of Finance etc)

| | | | |
|----------|---|-----------|------------------|
| A | Bank Reconciliation at 31/03/2025 | | |
| | Cash in Hand 01/04/2024 | | 52,194.42 |
| | ADD Receipts 01/04/2024 - 31/03/2025 | | 82,525.55 |
| | SUBTRACT Payments 01/04/2024 - 31/03/2025 | | 134,719.97 |
| | Cash in Hand 31/03/2025 (per Cash Book) | | 47,406.38 |
| B | | | 87,313.59 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/03/2025 | 0.00 | |
| | Barclays Main Community Account 8158 31/03/2025 | 0.00 | |
| | Barclays Mayor's fund Account 5913 31/03/2025 | 0.00 | |
| | Santander Business Savings Account 2829 31/03/2025 | 21,726.48 | |
| | Santander Business Savings Account 3043 31/03/2025 | 10,717.46 | |
| | Unity PBTC Account 1405 31/03/2025 | 279.93 | |
| | Unity Mayor's Fund 1418 31/03/2025 | 3,093.62 | |
| | Unity Mayor Savings 9772 31/03/2025 | 1,538.52 | |
| | Unity Main Savings 1365 31/03/2025 | 49,957.58 | |
| | | | 87,313.59 |
| B | Less unrepresented payments | | |
| | | | 87,313.59 |
| | Plus unrepresented receipts | | |
| | Adjusted Bank Balance | | 87,313.59 |
| | A = B Checks out OK | | |