

Bank Reconciliation at 31 March 2025

			£	£
Balance per bank statements	<i>at 31 March 2025</i>	current account	840.31	
	<i>at 31 March 2025</i>	reserve account	6827.32	
				7667.63
Petty cash float (if applicable)			0.00	0.00
Less: any unpresented cheques (enter these as negative numbers)	<i>at 31 March 2025</i>			
		000635	6.00	
		000637	50.00	
		000638	362.66	
		000642	34.24	
		000643	60.80	
				-513.70
Add: any un-banked cash	<i>at 31 March 2025</i>		0.00	0.00
Net balances	<i>at 31 March 2025</i>			7153.93

CASH BOOK		Current a/c	Reserve a/c	Total
Opening Balance	31 March 2024 c/f	843.30	8017.44	8860.74
Add: Receipts	year to 31 Mar 2025	4442.87	109.88	4552.75
Less: Payments* (net of any cancelled cheque	year to 31 Mar 2025	-6259.56	0.00	-6259.56
Adj Inter-a/c transfer in year	transaction 24/1/25	1300.00	-1300.00	0.00
Closing balance per cash book	<i>at 31 March 2025</i>	326.61	6827.32	7153.93
(must equal net bank balances above)				

Signed:
Clerk to the Council

Date