

Bank Reconciliation for 4th quarter - 30th March 2025

Prepared by: Leigh Johnson (Clerk/RFO)

Date: March 2025

Approved by: _____

Date: _____

Balance as per bank statements

Deposit Account Balance at 30 March 2025

Current Account balance 30 March 2025

less unpresented cheques 2024/25

add unbanked cash/cheques

£

7554.85

26,923.20

0.00

0.00

Net bank balances as at 30 March 2025

34,478.05

Receipts and Payments CASH BOOK

Opening Balance

Add: receipts to 30 March 2025

Less: Payments to 30 March 2025

Balance as per cash book as at 30 March 2025

29,764.88

23,352.53

18,639.36

34,478.05

Bank Rec No: 25/03