

Bank Reconciliation

Constable Burton & Finghall Parish Council Accounts

Financial Year Ending 31 March 2025

Prepared by Vicki Raven (Clerk & RFO)

Balance per bank statements as at 31 March 2025		
Current Account - Community a/c	6312.46	
		6312.46
Less: any unrepresented BACS at 31 March 2025		0.00

Add: any unbanked cash at 31 March	2024	0.00
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Net Balances as at 31st March 2025	<u>6312.46</u>
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CASH BOOK

Opening Balance 1 April 2024	2963.42
Plus receipts	12653.00
Less Payments	-9303.96
Closing Balance per cash books as at 31 March 2025	<u>6312.46</u>