

Stow Bardolph Parish Council

Bank Reconciliation at 31 March 2025

Prepared by: Vicki Howling – Clerk/RFO 2 April 2025

Balances at Bank at 31 March 2025

Current Account	13,901.70
Deposit Account	10,377.17

Less unpresented cheque(s)	0
----------------------------	---

<u>Net Balances at 31 March 2025</u>	<u>£24,278.87</u>
---	--------------------------

The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows:

CASH BOOK

Opening Balance (1 April 2024)	20,891.66
Add Receipts to date	27,093.75
Less Payments to date	23,706.54

Closing Balance (31 March 2025)	<u>£24,278.87</u>
--	--------------------------