

Bank Reconciliation

Twineham Parish Council

Financial year ending 31st March 2025

Prepared by Dawn Langston, Clerk to the Parish Council

31st March 2025

Balance per bank statements as at 31st March 2025

Current Account	£ 5,714.93
Savings Account	<u>£ 10,188.91</u>
	£ 15,903.84

Less: Unpresented cheques	0.00
Unbanked cash	0.00

Net Balances	<i>£15,903.84</i>
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The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2024	£16,589.45
Add: Receipts in the year	£10,734.83
Less: Payments in the year	<u>(£11,420.44)</u>
Closing balances per cash book as at 31st March 2025	<i>£15,903.84</i>