

Bank reconciliation

Parish Council Name **Whitton & Tosson Parish Council**

Financial year ending **31 March 2025**

Prepared by **Garth Rhodes, Parish Clerk/RFO**

Date **30 April 2025**

Balance per bank statements as at 31 March 2025:	£	£
Community Account	959.05	
Business Saver Account	2066.06	3025.11
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Petty cash float N/A		
Less: any un-presented payments at 31 March not on statement		0.00
Add: any un-banked cash at 31 March 2025		0.00
Net balances as at 31 March 2025		<hr/> 3025.11

CASH BOOK

Opening Balance 1 April 2025	3541.58
Add: Receipts in the year	4740.19
Less: Payments in the year	5065.87
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Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)	3215.90

CASH BOOK Whitton & Tosson Plus Amounts held by RJBC

<i>Opening Balance 1 April 2024</i>	9267
<i>Add: Receipts in the year</i>	7292
<i>Less: Payments in the year</i>	6100
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<i>Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)</i>	<hr/> 10459
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