

Bank Reconciliation

Cannington Parish Council
Somerset

Financial year ending 31st March 2025

Prepared by Tina Gardener - Clerk & RFO

Date 01/05/25

Balance per bank statements as at 31st March 2025	£	£
Treasurers Account	8667.27	
Business Bank Instant	18496.07	
Reserves Business Bank Instant	<u>200392.29</u>	
Net balance at 31st March 2025		227555.63

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance as at 1st April 2024	377256.02
Add: Receipts for the year	133091.31
Less: Payments for the year	282791.70
	227555.63