

Beeston with Bittering Parish Council Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Natalie Gould

Date: 01 April 2024

Balance per bank statements as at 04 April 2025

Band of Ireland Old Current Account	£0.00	
Barclays Current	134.57	
Current account (to 01/04/2025)	<u>11,915.40</u>	
		12,049.97

Plus: Remittances not in bank at 01 April 2025

None	<u>0.00</u>	
		0.00

Less: Unpresented cheques at 01 April 2025

Cheque - payee and number

		0.00
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Net balances at 1st April 2025

12,049.97

Cashbook

Opening balance at 1 April 2024	9,635.66
Add: Receipts	8,816.24
Less: Payments	6,401.93
Closing Balance 1 st April 2025	<u><u>12,049.97</u></u>

0.00