

Bank Reconciliation
Bishops Caundle Parish Council
Financial Year Ending 31st March 2025

Prepared By: Joanna Walsh-Quantick RFO

Date: 08/04/2025

Approved by: Chairman of Bishops Caundle Parish Council

Date: 20/05/2025

Balances As Per Bank Statements 31/03/2025

£	
£	Natwest Current Account
2,379.98	
£	Natwest Savings Account
14,253.79	
£	Natwest Grants Account
2,991.16	
£	Total
19,624.93	

Less any unrepresented cheques at 31/03/2025

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Net Bank Balances as at 31/03/2025

£ 19,624.93

The Net balances to reconcile to the Receipts and Payments Account for the year as follows:

£	Cash Book - Opening Balance 01/04/2024
19,724.21	
£	Cheques Carried over from previous year
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£	Add Receipts for Year (Income)
13,792.00	
£	Less Payments for Year (outgoings)
13,891.28	
£	Closing Balance as per Receipts and Payments Book as at 31/03/2025
19,624.93	

20/05/2025
 26.6.25

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