

Forncett Parish Council – Bank Reconciliation

Financial Year ending 31st March 2025

	£
Balance as per bank statement as at 31st March 2025	
Current Account	9024.30
Savings Account	15430.80
Total	<u>24455.10</u>
Add: Unbanked credits as at 31 st March 2025	
None	0
Less: Unpresented cheques at 31 st March 2025	0
	<u>24455.10</u>
Net balances as at 31st March 2025	

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year, as follows:

	£
Opening Balance 1st April 2024	24440.79
Add: Receipts in the year	13088.72
Less: Payments in the year	<u>13074.41</u>
Closing balance per Cash Book as at 31st March 2025	<u>24455.10</u>

Prepared by A. Rayner (Clerk / RFO)

Date 3 April 2025