

East Lavington Parish Council

Financial Year Ending 31st March 2025

Bank Reconciliation at

31st March 2025

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

31st March 2025

NatWest Current Account 50327097

31/03/2025

£2,094.37

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

31st March 2025

Add Unbanked Cash at 31st March 2025

£0.00

Net Balances as at 31st March 2025

£2,094.37

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2024

£2,091.09

Add Receipts in the year

£3,700.00

Add VAT reclaim for year ending 31.3.24

£0.00

Less Payments in the year

-£3,696.72

Closing Balance per cash book (receipts & payments book) as at : 31st March 2025

£2,094.37

check