

# East Lavington Parish Council

## Financial Year Ending 31st March 2026

### Bank Reconciliation at

19th May 2025

Prepared By Amy Harte, Clerk

#### Balance per Bank Statement at :

19th May 2025

NatWest Current Account 50327097

19/05/2025

£2,094.37

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

19th May 2025

Add Unbanked Cash at 19th May 2025

£0.00

**Net Balances as at 19th May 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 2025

£2,094.37

Add Receipts in the year

£0.00

Add VAT reclaim for year ending 31.3.24

£0.00

Less Payments in the year

£0.00

**Closing Balance per cash book (receipts & payments book) as at : 19th May 2025**

**£2,094.37**

check