

East Lavington Parish Council

Financial Year Ending 31st March 2026

Bank Reconciliation at

21st July 2025

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

21st July 2025

NatWest Current Account 50327097 18/07/2025 **£3,319.79**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

Less: Unpresented Cheques at:

21st July 2025

Add Unbanked Cash at 21st July 2025 £0.00

Net Balances as at 21st July 2025 £3,319.79

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	£2,000.00
Add VAT reclaim for year ending 31.3.24	£0.00
Less Payments in the year	-£774.58

Closing Balance per cash book (receipts & payments book) as at : 21st July 2025

£3,319.79

check