

Bank Reconciliation Financial year ending 31 March 2025**Walsham le Willows Parish Council****Prepared by:** Kevin Boardley, Clerk/RFO**Date:** 01/04/2025**Approved by:** Cllr. Richard Belson**Date:** 09/04/2025

Balance per bank statements 31 March	£	£
Current account	4,696.87	
Reserve (deposit) account	38,590.52	
Less: any un-presented cheques at 31 March Cheque numbers:	0.00	
Add any unbanked cash at 31 March eg Allotment rents banked 31 March (but not credited until 1 April)	0.00	
Net bank balances 31 March		43,287.39

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

CASH BOOK	
Opening Balance	46,426.74
Add: Receipts in the year	33,191.62
Less: Payments in the year	36,330.97
Closing balance per cash book 31 March (= equal net bank balances above and Section 2, Box 8 on AGAR)	43,287.39

