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SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2025

Balances as per bank statements on the 31st March 2025:

Treasurers Account (Acc. No. 00065697) 26135.83

26135.83

Less unrepresented cheques

2024-2025

Cheque 02279

(90.00)

Cheque 02281

(108.00)

NET BANK BALANCE AT 31ST MARCH 2025

25937.83

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 12069.83

Add: Receipts in the year 42412.48

Less: Payments in the year 28544.48

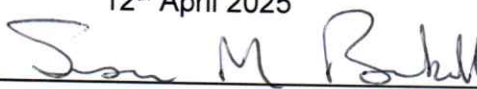
Closing Balance per cash book at 31st March 2025

25937.83

Prepared by:  Scott Smy
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 12th April 2025

Checked by:



Date: 4th June 2025

Approved by: 
(Parish Council Vice Chairman)

Date: 4th June 2025