

Hascombe Parish Council

BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2025

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.25:	£	£
Current account	2,606.09	
Deposit account	24,376.46	
Less: Unpresented cheques	0.00	
Add: Cheques not cleared	0.00	
	<hr/>	
Net balances as at 31.3.25		<u>26,982.55</u>

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

CASH BOOK

Opening Balance 1 April 2024	17700.06
Add: Receipts in the year	17,088.02
Less: Payments in the year	<u>(7,805.53)</u>
Closing balance per cash book at 31 March 2025	26,982.55