

Bank Reconciliation

Eversholt Parish Council

Financial Year Ending 31 March 2025

Prepared by: Date:

Balance per bank statements at close of business 31 March 2025:

	£
Current Account 00179590	692.47
Saver Account 00061905	10,000.95
Less unpresented cheque(s)	71.40
	71.40
	83.88
Net bank balance as at 31 March 2025	10,466.74
The net balances reconcile to the Cash Book for the year as follows:	
Opening Balance	10,093.29
Add: Receipts in the year	8,020.95
Less: Payments in the year	7,647.50
Closing balance Cash Book as at 31 March 2025	10,466.74