

# Bank reconciliation – 2024 2025

## Cubbington Parish Council

Name of smaller authority: **Cubbington Parish Council**

County area (local councils and parish meetings only):

**Financial year ending 31st March 2025**

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2025

	£	£
<b>Balance per bank statements as at 31st Mar 25:</b>		
Main Account	£45,652.60	
	<u>£0.00</u>	
		<b>£45,652.60</b>
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.03.25	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.03.25	£0.00	
		<u>£0.00</u>
<b>Net balances as at 31.03.25</b>		<b><u><u>£45,652.60</u></u></b>

### CASH BOOK

Opening Balance 1st April 2024	Acc 1	£47,076.00	
	Acc 2	£46,628.87	
			£93,704.87
Add Receipts up to 31st March 2025	ACC 1		£98,445.74
Add Receipts up to 31st March 2025	ACC 2		£0.00
Less: Payments up to 31st Mar 25			£146,498.01
Closing balance per cash book as as 31st March 2025			<b><u><u>£45,652.60</u></u></b>