

Bank reconciliation

Boningale Parish Council

Financial Year ending 31st March 2025

Prepared by Michael Ward – Parish Clerk and Responsible Financial Officer

Date 10th April 2025

Balance per bank statement as at 31st March 2025

Co-operative Bank – current account	£3131	
Total		£3131
Petty cash float		n/a
Less any unpresented cheques	none	
Add: any unbanked cash as at 31 st March 2025	none	
Net balance as at 31 st March 2025 (Box 8)		£3131

The net balance reconciles to the cash book (receipts and payments account) for the year, as follows

CASH BOOK:

Opening balance 1 st April 2024 (prior year Box 8)	£2492
Add receipts for the year	£3140
Less payments for the year	£2503
Closing balance per receipts and payments 2025 (must equal net balance above Box 8)	£3131