

## Bank reconciliation

### EASTHAM Parish Council

Financial year ending 31 March 2025

Prepared by L Jenkins

Date: 04-Apr-25

#### Balance per bank statements as at 31 Mar 2025

Current Account

|                               |     |                  |           |
|-------------------------------|-----|------------------|-----------|
|                               |     | <u>17,442.11</u> | 17,442.11 |
| Less: any unpresented cheques | 866 | 214.5            |           |
| Cheque number                 |     |                  |           |
|                               |     | <u>214.50</u>    |           |

Net Balances at 31 Mar 2025

17,227.61

*The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*

#### Opening Balance as at 1 April 2024

Current Account 16,704.22

Add: Receipts 12,389.58

Less: Payments 11,866.19

Closing Balance as at 31 Mar 2025

17,227.61

Signed  
Councillor



Date 27.5.2025

Signed  
Clerk



Date 8.5.2025