

Gosfield Parish Council

Financial year ending 31 March 2025

Prepared by : Richard Edwards FCA (Responsible Financial Officer)
Date: 08/06/2025

Balance per bank statement as at 31 March 2025

Barclays Current	19,812.03	
Barclays Deposit	7,454.80	
Cambridge & Counties Deposit 95 Day Notice	25,000.00	
Cambridge & Counties Deposit -matures 29/09/2025	20,000.00	
		<u>72,266.83</u>

Petty cash float -

Less unrepresented cheques at 31 March 2025 -

Add any unbanked cash at 31 March 2025 -

Net balances as at 31 March 2025 (Box 8) 72,266.83

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

Opening balance 1 April 2024	68,162.59
Add: Receipts in the year	81,747.81
Less: Payments in the year	77,643.57

Closing balance per cash book as at 31 March 2025 72,266.83

Reviewed and Approved on

16th June 2025

R.H.G. Waby

Chairman

P.S. Jacob

Parish Clerk