

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2025

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 13/05/2025

Balance per bank statements as at 31st March 2025:

	Current a/c	12,513.31
	Deposit a/c	<u>350.09</u>
Less unpresented cheques as at 31 st March 2025		
Cheque number 322322	(17.00)	
322323	(1,539.00)	
Net balances as at 31 st March 2025		<u>11,307.40</u>

The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance at 1 st April 2024	Current a/c	14,586.40	
	Deposit a/c	<u>346.48</u>	
			14,932.88
Add: Receipts in the year			6,503.61
Less: Payments in the year			<u>10,129.09</u>
			<u>11,307.40</u>