

Margaret Roding Parish Council

Bank Reconciliation

Period to March 2025

<u>Bank Statement</u>	£
Community Account Bank Statement Balance as at 31.03.25	4,455.98
Business Saver Account Statement Balance as at 31.03.25	1,898.09
Add : Unbanked Cash/Cheques	0.00
Less : Unpresented Cheques - 100520 Reid Rooms	108.00
Net Balance as at 31.03.23	<u><u>6,246.07</u></u>

<u>Cash Book</u>	£
Opening Balance	7,020.73
Add : Parish Council Receipts to March 25	2,355.55
Less : Parish Council Payments to March 25	3,130.21
Closing Balance as per Cash Book	<u><u>6,246.07</u></u>