Bank Reconciliation

Cradley and Storridge Parish Council

in the County of Herefordshire

Financial year ending 31 March 2025

Prepared by Richard James

From	01-Apr-24
To	30-Apr-24

Balance per bank statement as at 30 Apr 2024

Unity Trust Bank Main Account	32,959.74
Unity Trust Bank Saver Account	538.80
Less: any unpresented cheques at 30 Apr 2024	0.00
Net Balances at 30 Apr 2024	33,498.54

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

Opening Balance as at 1 Apr 2024	5,401.06
Add: Receipts	36,792.31
Less: Payments	8,694.83
Closing Balances as at 30 Apr 2024	**33,498.54**

Approved by:

Date: