Monthly Main Bank Reconciliation

Cradley and Storridge Parish Council

in the County of Herefordshire

Financial year ending 31 March 2025

Prepared by Richard James

From 01-Jul-24
To 31-Jul-24

Balance per bank statement as at 31 July 2024

Unity Trust Bank Main Account	3,036.14
Unity Trust Bank Saver Account	25,640.44
Less: any unpresented cheques at 30 June 2024	0
Net Balances at 31 July 2024	28,676.58

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

Opening Balance as at 1 July 2024	36,483.73
Add: Receipts	981.26
Less: Payments	6,788.41
Less / Add Transfer to Saver Account	5,000.00
Closing Balances as at 30 June 2024	**25,676.58**