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-Sep-24

Balance per bank statement as at 30 Sep 2024

Unity Trust Bank Main Account	19,725.50
Unity Trust Bank Saver Account	35,828.71
Less: any unpresented cheques at 30 Sep 2024	0.00
Net Balances at 30 Sep 2024	**55,554.21**

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

Opening Balance as at 1st April 2024		5,401.06
Add: Receipts	87,009.14	
Tranfers from Saver Account	5,000.00	82,009.14
Less: Payments	71,855.99	
Tranfers to Saver Account	40,000.00	31,855.99
Closing Balances as at 30 Sep 2024		**55,554.21**

Approved by:

Date: