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	31-Oct-24

Balance per bank statement as at 31 Oct 2024

Unity Trust Bank Main Account	14,737.48
Unity Trust Bank Saver Account	35,828.71
Less: any unpresented cheques at 31 Oct 2024	0.00
Net Balances at 31 Oct 2024	**50,566.19**

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	87,399.17	
Tranfers from Saver Account	5,000.00	82,399.17
Less: Payments	77,234.04	
Tranfers to Saver Account	40,000.00	37,234.04
Closing Balances as at 31 Oct 2024		**50,566.19**

Approved by:

Date: