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-Jan-25

Balance per bank statement as at 31 Jan 2025

Unity Trust Bank Main Account	1,484.68
Unity Trust Bank Saver Account	36,068.66
Less: any unpresented cheques at 31 Jan 2025	0.00
Net Balances at 31 Jan 2025	**37,553.34**

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	88,796.27	
Tranfers from Saver Account	5,000.00	83,796.27
Less: Payments	91,643.99	
Tranfers to Saver Account	40,000.00	51,643.99
Closing Balances as at 31 Jan 2025		**37,553.34**

Approved by:

Date: