

Bank Reconciliation
Hevingham Parish Council

Financial year ending: 31st March 2025

Prepared by: Mrs K N Medler (Clerk/RFO)

Date: 1st April 2025

	£	£
Balance as per bank statements at 31 March 2025		
Current account	£ 13,643.64	
High interest deposit account	£ 6,655.66	
Cambridge B/S account	£ 11,000.41	
	<hr/> £ 31,299.71	
Less un-resented cheques:	£ -	
Add unbanked receipts:	£ -	
	<hr/> £ -	
Net balance as at 31st March 2025	<hr/> £ 31,299.71	
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
CASH BOOK		
Opening balance 1.4.2024		£ 20,361.82
Add: Receipts in the year		£ 28,732.77
Less: Payments in the year		<hr/> -£ 17,794.88
Closing balance as per cash book (receipts and payments book) at 31st March 2025		£ 31,299.71