

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
	£	<u>31,299.71</u>
Less un-resented cheques:	£	-
Add unbanked receipts:	£	-
	£	<u>-</u>
Net balance as at 31st March 2025	£	<u>31,299.71</u>

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	-£	<u>17,794.88</u>
Closing balance as per cash book (receipts and payments book) at 31st March 2025	£	31,299.71