

Bank Reconciliation		Financial Year ending 31st March 2025	
Authority Name	Duddington-with-Fineshade Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date	14 th April 2025		
Approved by	Chairman		
Date			
Balance per bank statements as at 31st March 2025		£	£
Community account		18441.32	
Business Savings account		1990.10	
			20431.42
Less any un-presented cheques at 31st March 2025			
101121		174.00	
			174.00
Add any unbanked cash at 31st March 2025			
		0	
			0
Net bank balances as at 31st March 2025			20257.42
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			16775.58
Add receipts in the year			12853.34
Less payments in the year			9371.50
Closing balance per receipts and payments account as at 31st March 2025. (Must equal net bank balances above)			20257.42