

Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

Financial year ending 31 March 2025

Prepared by Suzanna Hughes (Clerk & RFO)

Date 13 April 2025

Balance per bank statements as at 31 March 2024:	£	£
Community	5583.69	
Commercial Instant Access	<u>4562.12</u>	10145.81
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2025	0	0
	<u>0</u>	0
Add: any un-banked cash at 31 March 2025	0	0
		<u>10145.81</u>
Net balances as at 31 March 2025 (Box 8)		<u>10145.81</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2024 (Prior year Box 8)	13522.70
Add: Receipts in the year	10189.35
Less: Payments in the year	13566.24
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above – Box 8)	<u>10145.81</u>