

WESTON LONGVILLE PARISH COUNCIL YEAR-END BANK RECONCILIATION 2024 - 25

Prepared by Dawn Clarke, Clerk and Responsible Financial Officer

BANK BALANCES

Year Opening Balance per bank statements as at	04/01/2024	£	£
General account (00441584)		19,818.07	
Solar account (74972060)		14,177.98	
			<u>33,996.05</u>
Petty cash			0
Less unrepresented cheques			740.01
Add any unbanked cash			0
Net balances as at	04/01/2024		<u><u>33,256.04</u></u>

CASHBOOK

Opening balance			
Add Receipts in the year 2024 - 2025		15,880.44	
Less Payments in the year 2024 - 2025		16,327.83	
Closing balance per cash book as at	31/03/2025		<u><u>32,808.65</u></u>
Add Unpresented Cheques			0

	04/01/2025		
Unity Current	13,727.71		
Unity Saving	19,080.94	32,808.65	