

Bank reconciliation**12 months to 31 March 2025**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Balance per bank statement as at 31 March 2025

	£	£
Current Account	11,674.43	
Reserve Account	11,994.84	23,669.27

Less: any unpresented cheques at 31 March 2025:

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Add: any unbanked cash at 31 March 2025:

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Net bank balances as at 31 March 2025

23,669.27**RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:**

Balance brought forward at 31 March 2024	23,111.19
Add: receipts in the period	22,833.39
Less: payments in the period	- 22,275.31
Closing balance per receipts and payments account	<u>23,669.27</u>