

Silverdale Parish Council

Bank Reconciliation for the financial year ending 31 March 2025

Prepared by: Debra Powell, Parish Clerk and RFO Date 2 June 2025

	£	£
Balance per Bank Statements as at 31 March 2025		
Current account	13,729.80	
Deposit account	<u>53,642.16</u>	
		67,371.96
Less: unpresented cheques at 31 March 2024		
Cheque numbers	259	-20.00
	386	-20.00
	409	-285.60
Net balances as at 31 March 2025		<u>67,046.36</u>
Cashbook		
Opening balance 1 April 2024	76,923.12	
Add: receipts in the year	37,093.64	
Less: payments in the year	<u>-46,970.40</u>	
Closing Balance as per cash book as at 31 March 2025		<u>67,046.36</u>