

**Bank reconciliation****2024-2025****01/04/2024 – 31/03/2025****Austwick Parish Council**

<b>Balance of bank statements as at</b>	<b>31<sup>st</sup> March 2025</b>		£ 10,620.39
Less unpaid payments at	31 <sup>st</sup> March		
Add any unbanked cash at	31 <sup>st</sup> March	none	£ -
Net balance as at	31 <sup>st</sup> March		<b>£ 10,620.39</b>

**The net balances reconcile to the cash book for the year to date as follows:**

Cash Book			
Opening balance as at	1 <sup>st</sup> April 2024		£10,733.13
Add receipts in the year to	31 <sup>st</sup> March		£ 14,653.61
Less payments for the year to	31 <sup>st</sup> March		£ 14,766.35
<b>Closing balance per cash book as</b>	<b>31<sup>st</sup> March 2025</b>		<b>£ 10,620.39</b>

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