

EPPLEBY PARISH COUNCIL

Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL
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BANK RECONCILIATION

Financial year ending 31 March 2025


Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 6th May 2025

Balance per bank statements as at 31 March 2025	£	£
Current account	<u>9960.50</u>	9960.50
Less: any un-presented cheques at 31 March 2024	£	£
	<u>0.00</u>	(0.00)
Add: any un-banked cash at 31 March 2024	£	£
	<u>0.00</u>	
Net balances as at 31 March 2024		<u>£</u> 9960.50

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

Cash Book

Opening Balance 1 April 2023	£
Add: Receipts in the year	8867.47
Less: Payments in the year	<u>10208.82</u>
	(9115.79)
Closing balance per cash book as at 31 March 2025	<u>9960.50</u>


CLERK / RESPONSIBLE FINANCIAL
OFFICER

Jenny Pears

Dated 6/5/25


CHAIRMAN

Anthony Allum

Dated 6/5/25