

## Bank reconciliation

Parish Council Name : BOUGHTON MONCHELSEA PARISH COUNCIL

Financial year ending 31 March 2025

Prepared by : LESLEY WINDLESS, CLERK & RFO

Date : 29<sup>TH</sup> MAY 2025

Balance per bank statements as at 31 March 2025:	£	£
PC current account Unity Trust bank	826.20	
PC instant access account Unity Trust bank	190,758.91	
BNG current account Unity Trust bank	569.01	
BNG instant access account Unity Trust bank	85,726.63	
BMPC BNG funds account Nat West bank	240.70	
NS&I account	310.66	
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		278,432.11
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2025	0.00	
Add: any un-banked cash at 31 March 2025	0.00	
Net balances as at 31 March 2025		<hr/> <hr/>
		278,432.11

***The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:***

### CASH BOOK

Opening Balance 1 April 2024 (Prior year box 8)	224,690.19
Add: Receipts in the year	178,718.56
Less: Payments in the year	124,976.64
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Closing balance per cash book [receipts and payments book] as at 31 March 2025 ( <b>must equal net balances above</b> )	278,432.11
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