Bank Reconciliation 2024 - 2025

Local Council Name Lydford Parish Council

County Devon

Bank Reconciliation Financial year ending 31st March 25

Prepared by John Bright (Clerk and RFO)

		£
1	Current account balance as per Bank Statement 31st March 2025	£33.62
2	Savings account balance as per bank statement 31st March 2025	£10,573.10
2	Outstanding Items	Nil
3	Less unpresented cheques	Nil
4	Petty cash	n/a
5	**Net Balance in cash book (Councils Record)**	**£10,606.72**

Reconciled to Receipt and payments

	Opening balance 1st April 2024	£10,705.30
	ADD: Receipts	£11,329.91
	LESS: Payments	£11,428.49
	Closing balance in cash book (Council records) Should equal row 5 above	**£10,606.72**