

## Bank reconciliation

Parish Council Name : Horsmonden Parish Council

Financial year ending 31 March 2025

Prepared by: Lucy Noakes Clerk and RFO (Name and Position) Date:14.04.2025

Balance per bank statements as at 31 March 2025:	£	£
Current account- Unity Trust Bank	24276.81	
40 Day Notice Account – United Trust Bank	38299.72	
1Year Bond – United Trust bank	40000.00	
Petty cash float (if applicable)	N/A	
Less: any unpresented cheques at 31 March 2025 (normally only current account)	0.00	
Cheque number	N/A	
Add: any un-banked cash at 31 March 2025	N/A	
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)	N/A	
Net balances as at 31 March 2025	102576.53	
<b><i>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:</i></b>		
CASH BOOK		
Opening Balance 1 April 2024	99212.31	
Add: Receipts in the year	150379.26	
Less: Payments in the year		147015.04
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)	102576.53	