**BANK RECONCILIATION**

**LONG** **MARSTON PARISH COUNCIL**

**FINANCIAL YEAR ENDING 31ST MARCH 2025**

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

29 APRIL 2025

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Balance as per Bank Statement 4716.19

At 31st March 2025

Less: Unpresented cheques 122.00

At 31st March 2025

Add: Unbanked cash NIL

At 31st March 2025 --------------------

Net balance as at 31st March 2025 4594.19

The net balance reconciles to the Cash Book

(Receipts and Payments Account) for the year

as follows:

CASH BOOK

Opening balance 1st April 2024 2997.19

Add: Receipts in the year 7632.43

Less: Payments in the year 6035.43

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Closing balance per cash book 4594.19

(Receipts & Payments Book) as at

31st March 2025

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Clerk/ Responsible Financial Officer

28 APRIL 2025