

BANK RECONCILIATION 2024-25 FINAL

Local Council Name: Hadnall Parish Council

Financial year ending 31 Mar 2025

Prepared by: Alison Utting, Parish Clerk

Date: 31 Mar 2025

BANK BALANCE

	£
Balance per bank statements:	
Unity Trust Current Account	2539.94
CCLA Public Sector Deposit Fund	55982.70
Net balances 31 March 2025	58522.64

CASH BOOK

Opening balance 1 April 2024:	51808.48
 Add: Receipts in the year	21309.50
Less: Payments in the year	
Revenue	(12611.34)
Capital	<u>(1984.00)</u>
 Closing balance 31 March 2025	58522.64

CHAIRMAN'S SIGNATURE:

DATE: