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| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Bank Reconciliation (2024/25)** | |  |  |  | |  |  |  |  |  | | **CRONTON PARISH COUNCIL** | |  |  |  | | **Financial Period ending 31/03/25** |  |  |  |  | |  |  |  | Date: 31/03/2025 |  | |  |  |  |  |  | |  |  | **£** | **£** |  | | **Balance per bank statements as at 30/03/25** | | |  |  | |  |  |  |  |  | | **Current A/C** |  | 0.00 |  |  | | **Reserve A/C** |  | 22308.32 |  |  | |  |  | **22,308.32** |  |  | | **Total**  **Petty Cash Float** |  |  | 0.00 |  | | **Less: Unpresented cheque(s)/payment(s) in arrears as at 31 Mar 2025** | | | |  | |  |  |  |  |  | | 14.03.25 Chq 001862 Clerk Wages £886.43  14.03.25 Chq 001863 HMRC £212.67  14.03.25 Chq 001864 ILCA Training £144  14.03.25 Chq £52.37 First Aid Box  18.03.25 DD £96.42 British Gas  20.03.25 DD £38.34 BT  27.03.25 DD £22.11 Water Group |  |  |  |  | | **Net bank balance as at 31/03/2025** | |  | **22,308.32** |  | | **The net balances reconcile to the Cash Book (receipts and payments account) for the period, as follows:** | | | |  | | **Cash Book** |  |  |  |  | | **Opening Balance** |  | 23,736.28 |  |  | | **Add:** Receipts | | 24.38 |  |  | | **Less:** Payments | | 1452.34 | 22,308.32 |  | |  |  |  |  |  | | **Petty Cash Book** |  |  |  |  | | **Opening Balance** |  | 0.00 |  |  | | **Add:** Receipts |  | 0.00 |  |  | | **Less:** Payments |  | 0.00 | 0.00 |  | |  |  |  |  |  | | **Closing balances per Cash Book (receipts and payments book) and Petty Cash Book as at 31/03/25** | | | **22308.32** |  | | |  |  |  |
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