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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 £886.4314.03.25 Chq 001863 HMRC £212.6714.03.25 Chq 001864 ILCA Training £14414.03.25 Chq £52.37 First Aid Box18.03.25 DD £96.42 British Gas20.03.25 DD £38.34 BT27.03.25 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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