

HARDINGTON MANDEVILLE PARISH COUNCIL

BANK RECONCILIATION FOR 31/03/2025

Prepared by Nancy Chapman (Responsible Financial Officer)

Date: 31st March 2025

BALANCE PER BANK STATEMENTS	£	£
Community Account (31 st Mar 2025)	<i>1415.80</i>	
Business Reserve Account (31 st Mar 2025)	<i>17060.30</i>	
		<u>18476.10</u>
Less un-presented payments As at 31 st Mar 2025 (Bank Charges £4.25)		<i>4.25</i>
Add any unbanked receipts As at 31 st Mar 2025		<i>0</i>
Net bank balances As at 31 st Mar 2025	<i>1411.55</i> <i>17060.30</i>	
Total Cash		<u>18471.85</u>
CASH BOOK		
Opening Balance Current Account	<i>4565.82</i>	
Opening Balance Business Reserve	<i>10075.93</i>	
		<u>14641.75</u>
Add Receipts in the year		19,411.79
Less Payments in the year		(15,581.69)
Closing Balance per cash book as at 31 st Mar 2025		<u>18471.85</u>