

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 1

34/25.03

BANK

Balance as at

£

£

31/03/2025

Current Account

£5,379.52

Plus outstanding lodgements

Less outstanding payments HMRC PAYE

1.60

NET BANK BALANCES AT

31/03/2025

£5,377.92

The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows

CASH BOOK

Opening Balance as at 1st april 2024

£

£

5701.67

£5,701.67

Add: Receipts in the Year

£5,480.00

Less Payments in the Year

£5,803.75

£5,701.67

**Closing balance per Cash Book [Receipts & Payments] as
at**

31/03/2025

£5,377.92

£0.00