

**BARDON MILL PARISH COUNCIL  
BANK RECONCILIATION**

<u><b>BANK</b></u>	£	£	
<b>Balance as at</b>			
Current Account			£5,379.52
<b>Plus outstanding lodgements</b>			
<b>Less outstanding payments</b> HMRC PAYE			1.60
<b>NET BANK BALANCES AT</b>	<b>31/03/2025</b>		<b>£5,377.92</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows			
<u><b>CASH BOOK</b></u>	£		£
<b>Opening Balance as at 1st april 2024</b>	5701.67		£5,701.67
			£5,701.67
Add: Receipts in the Year	£5,480.00		
Less Payments in the Year	£5,803.75		
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>	<b>31/03/2025</b>		<b>£5,377.92</b>
			£0.00