

Bank Reconciliation prepared on 21st April 2025 for:

Name of smaller authority: Duddo Parish Council

County Area (local councils and parish meetings only): Northumberland

Prepared by Stephen Cozens (Clerk / RFO)

Financial Year ending 31 March 2025

Balance per bank statement as at 31 March 2025:	£
Current account	2,298.50
No unbanked or unpresented cheques	
Net balance	2,298.50

The net balances reconcile to the Cash Book (ie receipts and payments accounts) for the year as follows:

Cash Book:

Opening balance 1 April 2024	2,969.19
Add: Receipts in the year	800.00
Less: Payments in the year	(1,470.69)
Closing balance per cash book as at 31 March 2025	<hr/> 2,298.50
<i>(must equal net balance above)</i>	