

## Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only): Buckinghamshire

### Financial year ending 31 March 2025

Prepared by: Charmaine Jay, Clerk and RFO

Date: 29<sup>th</sup> May 2025

Balance per bank statements as at 31 March 2025:	£	£
Current account no 00083892	5140.07	
Business account no 07215298	53697.28	
		58837.35

**Net balances as at 31 March 2025** **£58837.35**

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

### CASH BOOK

Opening balance 1 April 2024	40853.43
Add: Receipts in the year	28966.05
Less: Payments in the year	10982.13
<b>Closing balance per cash book as at 31 March 2024</b>	<b><u>58837.35</u></b>