

Chaddleworth Parish Council

Financial Year End Bank Reconciliation

Prepared by David Jennings (Clerk/RFO)

Date: 31 March 2025

Balance per bank statements

Metro Community Account	£	24,334.51
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Football Field Account	£	1,211.82
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Reserve Account	£	7,156.60
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	£	32,702.93
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Less: Unpresented cheques	£	-
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Add: Unbanked cash	£	-
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Net balance	£	32,702.93
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Cash Book

Opening Balance as at 1 April 2024	£	26,974.81
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Add: Receipts in the year	£	21,127.03
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Less: Payments in the year	£	15,398.91
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Closing balance per cash book as at 31 March 2025	£	32,702.93
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Discrepancy:	£	0.00
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