

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
Football Field Account	£	1,211.82
Reserve Account	£	7,156.60
	£	<u>32,702.93</u>
Less: Unpresented cheques	£	-
Add: Unbanked cash	£	-
Net balance	£	<u><u>32,702.93</u></u>

Cash Book

Opening Balance as at 1 April 2024	£	26,974.81
Add: Receipts in the year	£	21,127.03
Less: Payments in the year	£	15,398.91
	£	<u><u>32,702.93</u></u>
Discrepancy:	£	0.00