

BANK RECONCILIATION (FINANCIAL YEAR ENDING 31 MARCH 2025)

Date of Reconciliation:	31 March 2025		
Authority name and reference	Twycross Parish Council		
Prepared by:	K Steadman	Date:	31-Mar-25
Role (Clerk/RFO etc.)	Clerk & RFO		
Approved by:		Date:	31-Mar-25
Role (RFO/Chair etc.)	Chairman		

Balance per bank statements as at above date	TOTALS £
List balances on all bank accounts plus petty cash floats.	
51440036 Bank Current	£ 7,496.62
51440004 Bank Reserve	£ 10,975.37
01405729 Savings (100)	
81491857 Petty Cash Bank Account	£ -
Petty Cash Float	£ -
TOTAL	£ 18,471.99
Less: any un-presented cheques at reconciliation date: (current account. List date, cheque number & value. Use separate list if needed)	
TOTAL	£ -
Add any unbanked cash at above date: (List date & amount received).	

	£	-
TOTAL	£	-
TOTAL - NET BANK BALANCES AS AT ABOVE DATE	£	18,471.99

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	£ 13,544.09
Add: Receipts in the year:	£ 30,314.65
Less: Payments in the year:	£ 25,386.75
CLOSING BALANCE PER CASH BOOK @ date of reconciliation	£ 18,471.99