

Bank reconciliation

Name of smaller authority: Widecombe-in-the-Moor Parish Council

County area (local councils and parish meetings only): Teignbridge, Devon

Financial year ending 31 March 2025

Prepared by Suzanna Hughes (Clerk & RFO)

Date 13 April 2025

Balance per bank statements as at 31 March 2025:	£	£
Community Account	8750.77	
Commercial Instant Access Account	<u>4972.91</u>	13723.68
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2025		
None	0	0
Add: any un-banked cash at 31 March 2025	0	0

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

CASH BOOK:

Opening Balance 1 April 2024 (Prior year Box 8)	12749.95
Add: Receipts in the year	10767.09
Less: Payments in the year	9793.36
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above – Box 8)	<u>13723.68</u>