

Wood Norton Parish Council – Bank Reconciliation

Financial Year ending 31st March 2025

	£
Balance as per bank statement as at 31st March 2025	
Current Account	2060.88
Business Premium	4681.83
Village Sign	1397.08
Defibrillator	<u>865.11</u>
Total	9004.90
Add: Unbanked credits as at 31st March 2025	
None	0
Less: Unpresented cheques at 31st March 2025	<u>0</u>
Net balances as at 31st March 2025	<u>9004.90</u>

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

	£
Opening Balance 1st April 2024	
Current account	2458.59
Business Premium	3615.10
Village Sign	1376.65
Defibrillator	<u>1433.66</u>
	8884.00
Add: Receipts in the year	3407.74
Less: Payments in the year	<u>3286.84</u>
Closing balance per Cash Book as at 31st March 2025	<u>9004.90</u>