

GOWDALL PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2025

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 4th April 2025

Balance per bank statements as at 31 March 2025

Current Account ...8807	2,009.40
Deposit Account ...0502	3,520.27
Money Market Account ...9770	<u>10,000.00</u>
Included Reserves:	
Flood Fund 900.00	
Toddler Group 225.00	
Scarecrow Garden 523.14	
Lap Top Grant <u>1,500.00</u>	
£ 3,148.14	

Net Balances as at 31 March 2025 **15,529.67**

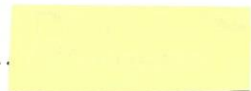
The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

Opening Balance 1 April 2024	14,834.45
Add: Receipts	<u>11,286.89</u>
	26,121.34
Less: Payments	<u>10,591.67</u>

Closing balance per cash book as at 31 March 2025 **15,529.67**

Signed  Chairman

Signed  Clerk/Responsible Financial Officer

Date19.05.2025.....