

Hinton Charterhouse Parish Council - Bank Reconciliation Statement for Audit & Annual Return

Financial Year ending 31st March 2025

Prepared by Mr Geoffrey Parkes Clerk/RFO

Date: 7th April 2025

Balance per bank statement as at 31st March 2025

1. Co-op Charity & Community Account	<u>11,901.11</u>
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Less: any non-presented cheques at 31st March 2025.

None	(00.00)
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Plus: Petty Cash held by the Clerk	11.73
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Net balance as at 31st March 2025	<u>11,912.84</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Receipts & Payments Book

Opening balance 1 st April 2024	11,759.33
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Add Receipts in the year	20,979.92
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Less Payments in the year	(20,826.41)
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Closing balance per Receipts/Payments Book & Petty Cash Book

As at 31 st March 2025	<u>11,912.84</u>
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Mr G Parkes

Clerk to Hinton Charterhouse Parish Council

7th April 2025