

Bank reconciliation

Parish Council Name: **WOODLAND PARISH COUNCIL**

Financial year ending **31 March 2025**

Prepared by: **David Buckee (Parish Clerk / RFO)**

Date: **14/5/2025**

Balance per bank statements as at 31 March 2025:	£	
Current account	36,155.46	✓
Less: any unpresented cheques at 31 March 2025	0	
Cheque number		
Add: any un-banked cash at 31 March 2025	0	
Net balances as at 31 March 2025	36,155.46	✓
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2024	10,153.63	
Add: Receipts in the year	54,433.79	
Less: Payments in the year	28,431.96	
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)	36,155.46	

Approved by	Minute reference of council approval)	finance 01	on	12/6/25
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