

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2025

Opening Cash Book Balance at 1st April 2024	£ 8,199.64
Add Receipts during year	£ 8,060.35
Less Payments during year	-£ 10,514.34
Closing Cash Book Balance at 31st March 2025	<u>£ 5,745.65</u>

Balances per bank statements dated 31st March 2025:-

Treasurer's A/c 30-12-20/00161427	Statement: 31.03.25	£ 3,298.74
Business Bank Instant A/c 30-12-20/07258868	Statement: 31.03.25	£ 3,520.32

Less payments not yet recorded on statements:-

-£ 1,073.41

Plus receipts not yet recorded on statements:-

£ -

Net Bank Balance at 31st March 2025

£ 5,745.65

D McBride

Clerk & Responsible Financial Officer

A Ratcliff

Chairman/Councillor

Prepared by D McBride 16.04.25

Approved at Council Meeting on 25.06.25