

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2025

Prepared by Councillor Andrew Poppleton, Financial Officer

Balance per bank statement at 31st March 2025	<u>£</u> 6257.24
Less: Unpresented cheques at 31st March 2025	0.00
Add: Unbanked cash at 31st March 2025	0.00
Net balances as at 31st March 2025	<u><u>6257.24</u></u>

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

Cash Book:	
Opening Balance 1st April 2024	5678.78
Add: Receipts for year	6000.00
Less: Payments in year	5421.54
Closing Balance per Cash Book 31st March 2025	<u><u>6257.24</u></u>