

Sutcombe Parish Council

Bank Reconciliation Year end 31st March 2025

Prepared By Lorraine Buttery RFO

Date...June 2025.....

Balance as Bank Statement 31/03/2025 19,603.55

Deposit A/C Bank Interest 376.00

Cheques Not Cleared

0.00

0.00

Net Balance as at 31st March 2025

19,979.55

Cash Book

Opening Balance as at 1st April 2024 3,518.00

Add: Receipts for year 28,942.00

Transferred to deposit account 0.00

Less: Payments for the year 12,857.00

Closing balance as at @31st March 2025 19,603.00