

EATON-UNDER-HEYWOOD & HOPE BOWDLER PARISH COUNCIL

BANK/CASH BOOK RECONCILIATION

FINANCIAL YEAR ENDED 31ST MARCH 2025

PREPARED BY MRS JEAN de RUSETT, CLERK/RFO TO THE PARISH COUNCIL

Date - 12th April 2025

BANK

End of year balance as per HSBC current a/c Statement No.162	£4,663.05
Less: Unpresented cheque no. 100604	<u>£ 47.60</u>
	<u>£4,615.45</u>

This is the parish council's only account
The parish council holds no petty cash float
The parish council has no un-banked cash or cheques.
The parish council has no other unpresented cheques.

CASH BOOK

Balance brought forward as at 1 st April 2024	£ 5,777.16
Add receipts:	
Precept	£5,588.00
VAT reclaim	<u>£ 40.16</u>
	<u>£5,628.16</u>
	<u>£ 5,628.16</u>
	<u>£11,405.32</u>
 Less: Payments to 31.03.25	 <u>£ 6,789.87</u>
Cash Book Balance at 31st March 2025	<u>£ 4,615.45</u>