

END OF YEAR BANK RECONCILIATION 2025

Sutterton Parish Council

Prepared by Sarah Smith – Clerk/RFO

Balance per bank statement on 31 March 2025	£	
Current Account		£2,564.62
Savings Account		£46,236.13
LESS: unpresented cheques on 31 March 2025		0.00
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2025		£48,800.75
CASH BOOK		
Opening Balance		£54,054.12
ADD: Receipts		£41,145.92
LESS: Payments		£46,399.29
Total cash in hand on 31 March 2025		£48,800.75

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Clerk/RFO

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Chair