

HELPRINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 10/06/2025

Prepared by: Judy Pittock, Clerk/RFO

<u>Balance as per BANK STATEMENT @</u>	<u>10/06/2025</u>	
Current Account		£ 20,909.53
Deposit Account		£ 20,542.65
Less unrepresented cheques @	10/06/2025	
	2174 £	428.60
	2175 £	4,596.00
	2176 £	418.12
	2177 £	71.59
	2178 £	104.60
	2181 £	642.30
	2179 £	162.00
	2180 £	231.02
	2182 £	42.00
		£ 6,696.23
Plus unbanked cheques @	10/06/2025	£ -
Closing Balance @	10/06/2025	<u>£ 34,755.95</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	10/06/2025	£ 20,176.33
Less payments, year to date	10/06/2025	-£ 9,850.81
Closing balance per cash book	10/06/2025	<u>£ 34,755.95</u>

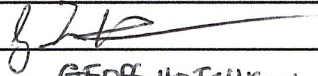
Difference £ -

Approved by:

Signature:

Print name:

Date:


GEOFF HOTCHKIN
10/6/25