

HELPPINGHAM PARISH COUNCIL
12th March 2025
Bank Reconciliation for Current Account

HELPPINGHAM PARISH COUNCIL

BANK RECONCILIATION for YEAR ENDED 31st MARCH 2026

1/4/25 to 09/04/2025

Prepared by: Judy Pittock, Clerk/RFO

Approved by:

Signature:

Print name:

Date:

Balance as per BANK STATEMENT @ 1/4/25

Current Account		£ 23,507.35
Deposit Account		£ 20,498.08
Less unpresented cheques @	09/04/2025	
	2161 £	764.20
	2162 £	276.00
	2163 £	241.20
	2163 £	60.40
	2164 £	235.99
		£ 1,577.79
Plus unbanked cheques @	09/04/2025	£ -
Closing Balance @	09/04/2025	<u>£ 42,427.64</u>

CASH BOOK

Opening Balance @ 1/4/24		£ 24,430.43
Plus receipts, year to date	09/04/2025	£ 19,575.00
Less payments, year to date	09/04/2025	<u>-£ 1,577.79</u>
Closing balance per cash book	09/04/2025	<u>£ 42,427.64</u>

Difference **£ -**