HELPINGHAM PARISH COUNCIL 12th February 2025 Bank Reconciliation for Current Account

HELPRINGHAM PARISH COUNCIL

BANK RECONCILLIATION

1/4/24 to	12/03/2025		
1, 4, 24 to	12,03,2023		
Prepared by:	Judy Pittock, Clerk/RFO		
Approved by:			
Signature:			
Print name:			
Date:			
Rolomoo oo may D	2 A NIV STATEMENT @ 12 /2 /2		
Current Account	BANK STATEMENT @ 12/3/25 +	<u>2</u>	£ 5,016.04
Deposit Account			£ 20,482.37
•	ed cheques @ 12/3/25		1 20,402.57
	2156	£ 241.20	
	2157	£ 60.40	
	2158	£ 330.00	
	2159	£ 369.60	
	2160	£ 42.00	
			£ 1,043.20
Plus unbanked cheques @ 12/3/25			_£ -
Closing Balance @ 12/3/25			£ 24,455.21
CASH BOOK			
Opening Balance	e @ 1/4/24		£ 21,783.83
Plus receipts, ye			£ 22,992.96
Less payments, year to date			-£ 20,321.58
Closing balance per cash book			£ 24,455.21
<u>Difference</u>			<u>£</u> -