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

HELPRINGHAM PARISH COUNCIL

BANK RECONCILLIATION

1/4/24 to	12/03/2025			
Prepared by: Approved by:	Judy Pittock, Clerk	/RFO		
Signature:				
Print name:				
Date:				
Dalamaa aa may f	DANIK STATENAENT G	12/2/25		
Current Accoun	BANK STATEMENT @ •	0 12/3/25		£ 5.016.04
Deposit Accoun				£ 5,016.04 £ 20,482.37
•	ed cheques @ 12/3/	25		1 20,462.37
Less unpresente	eu cheques @ 12/5/	2156 £	241.20	
		2150 £	60.40	
		2157 £	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 Balanc				£ 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
D:#f				•
<u>Difference</u>				<u>£ -</u>