

## HELPRINGHAM PARISH COUNCIL

### BANK RECONCILIATION

1/4/24 to 31/03/2025

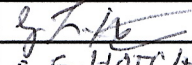
Prepared by: Judy Pittock, Clerk/RFO

Approved by:

Signature:

Print name:

Date:


G.F. HOTCHKISS
9/4/25

### Balance as per BANK STATEMENT @31/3/25

Current Account	£ 3,932.35
Deposit Account	£ 20,498.08
Less unrepresented cheques @ 31/3/25	

	£ -
Plus unbanked cheques @ 31/3/25	£ -
Closing Balance @ 31/3/25	<u>£ 24,430.43</u>

### CASH BOOK

Opening Balance @ 1/4/24	£ 21,783.83
Plus receipts, year to date	£ 18,008.67
Less payments, year to date	-£ 15,362.07
Closing balance per cash book 31/3/25	<u>£ 24,430.43</u>

<u>Difference</u>	<u>£ -</u>
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### Savings Account

Sort Code 30-97-70

Account number 00103158

Date	In	Out	Closing Balance
01/04/2024	Opening Balance		£ 15,281.90 Interest
09/04/2024	£ 15.78		£ 15,297.68 Interest
07/05/2024	£ 5,000.00		£ 20,297.68 Earmarked for future cemetery land purchase
09/05/2024	£ 16.88		£ 20,314.56 Interest
10/06/2024	£ 23.15		£ 20,337.71 Interest
09/07/2024	£ 21.01		£ 20,358.72 Interest
09/08/2024	£ 20.14		£ 20,378.86 Interest
09/09/2024	£ 17.31		£ 20,396.17 Interest
09/10/2024	£ 16.76		£ 20,412.93 Interest
11/11/2024	£ 18.46		£ 20,431.39 Interest
09/12/2024	£ 15.67		£ 20,447.06 Interest
09/01/2025	£ 17.37		£ 20,464.43 Interest
10/02/2025	£ 17.94		£ 20,482.37 Interest
12/03/2025	£ 15.71		£ 20,498.08

Total £ 5,216.18