

SEMER PARISH COUNCIL - BANK RECONCILIATION

This reconciliation includes all bank including short term investment accounts in the name of the parish council.

Financial year ending 31 March 2024

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 11.01.25 to cover the period: 14 November 2024 to 11 January 2025

Bank Reconciliation

	£
Balance as per statement dated 11.12.2024	
Community Account	£9,028.75
Less: any unpresented cheques as at 11.01.25	
None	£0.00
Add: any un-banked cash as at 11.01.25	
None	£0.00
Net balances as at 11.01.2025	<u>£9,028.75</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2024	£8,322.24
Add Income to date	£3,500.00
Less Expenditure to date	£2,793.49
Cashbook balance as at 11.01.2025	<u>£9,028.75</u>