

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: 13.03.25 to cover the period: 11 January to 13 March 2025

Bank Reconciliation

	£
Balance as per statement dated 13.03.2025 Community Account	£8,145.63
Less: any un-presented cheques as at 13.03.25 None	£416.48
Add: any un-banked cash as at 13.03.25 None	£0.00
Net balances as at 11.01.2025	<u>£7,729.15</u>

Cashbook Reconciliation

Opening Balance as at 01.04.2024	£8,322.24
Add Income to date	£3,504.60
Less Expenditure to date	£4,097.69
Cashbook balance as at 11.01.2025	<u>£7,729.15</u>