

## 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 205

Prepared by: Mrs Victoria Waples, Clerk and RFO

Date: 01.04.2025 to cover the period: 31-Mar-25

### Bank Reconciliation

£

Balance as per statement dated 31.03.2025

Community Account

7729.15

Less: any unpresented cheques as at 31.03.25

None

0.00

Add: any un-banked cash as at 31.03.25

0.00

Net balances as at 31.03.2025

**7729.15**

### Cashbook Reconciliation

Opening Balance as at 01.04.2024

8322.24

Add Income to date

3504.60

Less Expenditure to date

4097.69

Cashbook balance as at 31.03.2025

**7729.15**