

# East Lavington Parish Council

## Financial Year Ending 31st March 2025

### Bank Reconciliation at

18th November 2024

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	18th November 2024	
NatWest Current Account 50327097	17/11/2024	£3,826.16

Petty Cash Float	(none held)	£0.00
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Add: Deposits not yet credited on Bank Statement		£0.00
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Less: Unpresented Cheques at:	18th November 2024	
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Add Unbanked Cash at	18th November 2024	£0.00
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Net Balances as at	18th November 2024	£3,826.16
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*The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:*

### CASH BOOK:

Opening Balance at 1st April 2024	£2,091.09
Add Receipts in the year	£3,700.00
Add VAT reclaim for year ending 31.3.24	£0.00
Less Payments in the year	-£1,964.93

Closing Balance per cash book (receipts & payments book) as at :	18th November 2024	£3,826.16
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