

# East Lavington Parish Council

## Financial Year Ending 31st March 2025

### Bank Reconciliation at

20th January 2025

Prepared By Amy Harte, Clerk

#### Balance per Bank Statement at :

20th January 2025

NatWest Current Account 50327097

18/01/2025

£3,297.46

Petty Cash Float

(none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

20th January 2025

Add Unbanked Cash at

20th January 2025

£0.00

Net Balances as at

20th January 2025

£3,297.46

*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

-£2,493.63

Closing Balance per cash book (receipts & payments book) as at : 20th January 2025

£3,297.46

check