

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed “*Year ending 31 March 2025*” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name ___Mersham Parish Council___

Financial year ending 31 March 2025

Prepared by___T Block, Clerk and RFO___ (Name and Position) Date___24th April 2025___

Balance per bank statements as at 31 March 2025:	£	£
Current account		31,612.85
Savings account		26.27
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2025 (normally only current account)		
Cheque number		
Add: any un-banked cash at 31 March 2025		
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)		
Net balances as at 31 March 2025		31,639.12
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2024		23,552.92
Add: Receipts in the year		30,962.40
Less: Payments in the year		22,876.20
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)		31,639.12