

## Bank reconciliation

Name of smaller authority: **Mersham Parish Council**

County area (local councils and parish meetings only): **Kent**

**Financial year ending 31 March 2025**

Prepared by (Name and Role): **Tracey Block, RFO**

Date: **04/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
account 1	31,612.85	
account 2	26.27	
		31,639.12
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/25		
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>31,639.12</u></u></b>

The net balances reconcile to the Cash Book for the year as follows:

### CASH BOOK

Opening Balance 1 April 2024	23552.92
Add: Receipts in the Year	30962.40
Less: Payments in the year	22876.20
Closing balance as per cash book as at 31 March 2025	<b><u><u>31639.12</u></u></b>