

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

	£	£
Balance per bank statements as at 31/3/25:		
account 1	31,612.85	
account 2	26.27	
		31,639.12
Petty cash float (if applicable)		-
Less: any un-presented 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		
		-
Net balances as at 31/3/25 (Box 8)		<u><u>31,639.12</u></u>

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	<u><u>31639.12</u></u>