

CHURCH PREEN HUGHLEY AND KENLEY PARISH COUNCIL

End of Year Bank Reconciliation

Financial year ending 31 March 2025

Balance per bank statements as at 31 March 2025	£	£
Current Account	4153.74	
Less: Unpresented cheques at 31 March 2025	0.00	
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Net balances as at 31 March 2025		4153.74
Add value of any Investments	0.00	

Total cash and investments 31 March 2025

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance	4157.91
Add receipts in the year	4125.00
Less payments in the year	4129.17

Closing balance per Cash Book (receipts and payments book) as at 31 March 2025	
Plus Value of Investments as at 31 March 2025	0.00

Total cash and investments 31 March 2025 **4153.74**

Prepared by  Clerk and RFO Date 31.03.25

Approved by Chairman and Council Date 20.05.25



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