

Scopwick and Kirkby Green Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2024 - 31/03/2025

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2025	
	Cash in hand 01/04/2024	£ 21,312.94
	Add Receipts 01/04/2024 - 31/03/2025	£ 19,655.58
	Subtract Payments 01/04/2024 - 31/03/2025	£ 18,576.41
	01/04/2024 - 31/03/2025	£ 22,392.11
B	Cash in hand per bank statement 31/03/2025	
	Petty Cash	£ -
	Reserves	£ 18,000.00
	Current Account	£ 4,392.11
		£ 22,392.11
	Less Unpresented payments	
	Cash in hand 31/03/2025	£ 22,392.11
A = B Checks out OK		EOY