

Bank reconciliation

Name of smaller authority: **LITTLE PONTON & STROXTON PARISH COUNCIL**

Prepared by **E Wilson** Locum Clerk/ RFO

Date: **19/03/2025**

	£	£
Balance per bank statements as at 28/01/25:		
Current Account	63.22	
No bank statement available		
		63.22
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 28/01/25		
Cheque number N/A	0.00	
N/A	0.00	
		0.00
Add: any un-banked cash as at 28/01/25		
N/A	-	
		-
Net balances as at 28/01/25		<u><u>63.22</u></u>

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

CASH BOOK:

Opening Balance 1 April 2024 (Prior year Box 8)	£432.22
Add: Receipts in the year	£4,750.00
Less: Payments in the year	£5,119.00
	£63.22

Closing balance per cash book as at 19 March 2025 (must equal net balances above)

Signed by chair HARD COPY ON FILE

Date 19/03/2025