01.04.24

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending: 31st March 2025

BANK ACCOUNT BALANCE	£
Opening Balance	**£ 23,999.02**
Receipts Paid In	£ 9,235.92
5	
Payments Paid Out	£ 7,532.04
Closing Balance	**£ 25,702.90**

BANK RECONCILIATION			£
Parish Account Statement		***Closing £***	*£3,883.05*
Unpresented Credits			£0.00
Unpresented Debits			£0.00
Unpresented Previous Year			£0.00
Closing Balance			**£3,883.05**
Liquidity			*£14,298.03*
Pump Account		***Closing £***	*£7,521.82*
Closing Funds			**£25,702.90**
Unreconciled Amount:			

Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**

OPENING BALANCES FOR YEAR			£
Parish Account Statement	***Page:***	264	***Opening*** £3,197.64
Liquidity		7	***Opening*** £ 13,865.78
Pump Account		184	***Balance:*** £ 7,015.60

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	**£23,999.02**	

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	**NO**
Closing Balances Agree?	**YES**