

Bank reconciliation

Name of smaller authority: **Gressenhall Parish Council**

County area (local councils and parish meetings only: Norfolk

Financial year ending 31 March 2025

Prepared by Leanne Jarrett, Parish Clerk (Name and role)

Date 12th April 2024

Balance per bank statements as at 31 March 2025: £21,346.15

Petty cash float (if applicable)

Less: any unpresented cheques at 31 March 2025 £0.00

Add: any un-banked cash at 31 March 2025 £0.00

Net balances as at 31 March 2025 (Box 8)	£21,346.15	
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 April 2024 (Prior year Box 8)	£8,222.97	
Add: Receipts in the year	£137,317.28	
Less: Payments in the year	-£124,194.10	
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above – Box 8)	£21,346.15	