

Bank Reconciliation Statement End of Year Position

STOKE SUB HAMDON PARISH COUNCIL

BANK RECONCILIATION

for the period ending 31st March 2025

Prepared by Terry Heath

Date : 1st April 2025

Approved by *M. Dullaghan*

Date *2/4/25*

Minute reference *25/078(b)*

Balance per bank statements as at 31st March 2025

Lloyds Bank Current Account	£12,535.95
Lloyds Business Reserve	£40,130.02
Cambridge and Counties Building Society	£23,629.57
The Cambridge Building Society	£83,713.69

Cash at bank per bank statements £160,009.23

Unpresented Cheques/BACs transactions - approved by Council

Total unpresented cheques	£0.00
Balance less liabilities at 31st March 2025	£160,009.23

The net balances reconcile to the Cash Book for the year, as follows

CASH BOOK

Opening Balance 1/4/2024	£138,409.10
Add: Receipts up until 31/03/25	£103,613.76
Less: Payments up until 31/03/25	£82,013.63
Total Balance as at 31/03/25	£160,009.23

Difference £0.00