

## HEYSHOTT PARISH COUNCIL

### BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer

April 2025

#### Financial year ending 31 March 2025

Balance as per bank statements at 31/03/2025		
Current account	£5,040.12	
Total		£5,040.12
Reserve Account	£3,837.17	
Total		£3,837.17
<b>Bank Total</b>		<b>£8,877.29</b>
Petty cash brought forward	£15.34	
Add Playground petty cash donation	£30.00	
Total petty cash		£45.34
<b>Net balance as at 31 March 2025</b>		<b>£8,922.63</b>
<b>CASH BOOK</b>		
Opening bank balance 1/04/2024	£9,263.69	
Add: Receipts in the year	£32,718.90	
Total		£41,982.59
Less: Payments in the year	(£33,105.30)	(£33,105.30)
Closing bank balance		<b>£8,877.29</b>
Add Playground petty cash	£45.34	£45.34
<b>Closing balance as per cash book 31 March 2025</b>		<b>£8,922.63</b>