

Bank reconciliation - For Litcham Parish Council

Name of smaller authority: Litcham Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2023

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8th April 2025

	£	£
Balance per bank statements as at 31/3/25		
Balance per Bank Statements on Current account	£8329.99	

Less: any unpresented cheques as at 31/3/25

(normally only current account)

Add: any un-banked cash as at 31/3/25

_____ £0.00

Net balances as at 31/3/25 (Box 8)		<u>£8329.99</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)		£6723.80
Add: receipts in the year		£12382.36
Less: Payments in the year		£10776.17
Closing balance per cash book (receipts and payments book) as at 31st March 2025(must equal net balances above-Box 8)		£8329.99