

Bank reconciliation - For Tittleshall Parish Council

Name of smaller authority: Tittleshall Parish Council

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

Financial year ending 31 March 2025

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	5857.43	

Balance per Bank Statement on Savings Account	_____	£
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Less: any unpresented cheques as at 31/3/25

(normally only current account)

Add: any un-banked cash as at 31/3/25	_____ _____
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Net balances as at 31/3/25 (Box 8)		£5857.43
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:		
Cash Book		
Opening Balance 1 April 2024		£3931.94
Add: receipts in the year		£16664.28
Less: Payments in the year		£14738.79
Closing balance per cash book (receipts and payments book) as at 31st March 2025(must equal net balances above-Box 8)		£5857.43