

# Doynton Parish Council

## Bank Reconciliation 2024/2025

Opening Balance	13,252.55
Income during the year	6,157.14
Less Expenditure during the year	6,283.72
Closing balance	£13,125.97

Represented by the bank accounts as under: -

<b>HSBC</b>	
Current	4,741.47

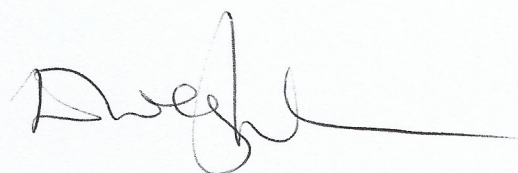
Less Outstanding cheques:  
nil

£4,741.47

Savings	
S106 funds	<u>£8,384.50</u>

**Total** Bank Balances                      £13,125.97

Signed...Elaine Weightman..... Clerk/RFO



Date...19<sup>th</sup> APRIL 2025.....

## Bank reconciliation - Template

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of t also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Doynton Parish Council

County area (local councils and parish meetings only):

Avon

Financial year ending 31 March 2025

Prepared by (Name and Role):

Elaine Weightman Responsible Finance Officer

Date: 19th April 2025

19/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2025</b>		
HSBC C/A	4,741.5	
HSBC S106	8,384.5	
		#####
	13,126.0	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/25		
<b>Net balances as at 31/3/25</b>	<b>13,126.0</b>	<b>#####</b>