

Bank Reconciliation**31/03/2025****Authority name** Mortimer West End Parish Council**Prepared by** Christine McGarvie

Clerk and RFO

Date 31st March 2025**Approved by** Andrew Arthur

Chair of council

Date 31st March 2025

Balance per bank statements as at 31st March 2025

£ £

Treasurers Account

15102.06

Savings Account

17004.55

32106.61

Less any un-presented cheques/payments at 31st March 2025

Add any uncleared cheques/cash/payments

0

0

Net bank balance 31st March 2025

£32,106.61**CASH BOOK**

Opening balance cashbook 1st April 2024

9,791.05

Add: Receipts in the year

19,983.73

Less: Payments in the year

14,672.72

Closing balance as per cash book as at 31st March 2025

£15,102.06

Opening balance savings account 1st April 2024

16,816.95

Add: Receipts in the year

£187.60

Less: Payments in the year

0

Closing balance as per cash book as at 31st March 2025

£17,004.55

Overall closing balance

£32,106.61

difference

£0.00