Bank Reconciliation

Overton Parish Council
Lancashire

Prepared By   C M Mashiter   Clerk/RFO 31/03/2025

Financial Period Ending 31 March 2025	£		
Balance per bank statements at 31/03/2025			
Current Account	1,079.23		
Business Reserve Account		5,776.71	
Liquidity Manager 35 day Account			10,367.88
Less Unpresented Cheques as at 31/03/2025	-180.00		
Net Balances At 31/03/2025	**899.23**	**5,776.71**	**10,367.88**

The net balances reconcile to the Cash Book for the year as follows (Receipts and Payments)

CASH BOOK			
Openng Balances 1 April 2025	2,724.30	5,645.81	10,054.44
Add: Receipts in the period to 31/03/2025	27,184.61	8,130.90	313.44
Less: Payments in the period to 31/03/2025	-29,009.68	-8,000.00	
Account Transfers			
Closing Balances at 31/05/2025	**899.23**	**5,776.71**	**10,367.88**