

Tunstead Parish Council **Bank Reconciliation**

Financial year ending 31 March 2025

Prepared by: Jimmy Miller

Date: 29th April 2025

Balance per bank statements as at 31st March 2025

Current account (to 31/03/2025)	£2,000.00	
Bus. Premium account (to 31/03/2025)	£22,562.36	
Business Savings account (to 31/03/2025)	£12,653.92	
		£37,216.28

Less: Unpresented payments at 31st March 2025
Cheque - payee and number

J. Miller	Online	277.58
CC Planning	"	6,936.00
TVH	"	720.00

£7,933.58

Net balances at 31st March 2025

£29,282.70

Cashbook

Opening balance at 1 April 2024	£28,743.04
Add: Receipts	£20,601.20
Less: Payments	£20,061.54
Closing Balance 31 st March 2025	<u>£29,282.70</u>