

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 31 March 2025

Prepared by Jeanne Peterson, Clerk & RFO

| | | |
|--|----------|-------------------------|
| Balance per bank statement as at 30 July 2024 | £ | £ |
| Community Account of which breakdown is: | | |
| 2024-25 Budget funds (precept) | 4,363.93 | |
| General Reserve funds | 5,021.79 | |
| Contingency reserve fund earmarked for emergency | 5,000.00 | |
| CIL designated funds | 1,193.88 | |
| | | <u>15,579.60</u> |

**Less unrepresented cheques and transactions
account at 30 July 2024**

| | | |
|--------------------------------|-------------|-------------|
| Cheques not yet debitted): | | |
| Chq 100836 | -329.40 | |
| Chq 100838 | -80.00 | |
| Chq 100839 | -37.80 | |
| | | -447.20 |
| Un-banked cash at 30 July 2024 | <u>0.00</u> | <u>0.00</u> |

Net balance as at 30 July 2024 **15,132.40**

***The net balance reconciles to the Cash Book (receipts and payments account) for
year, as follows:***

CASH BOOK:

| | |
|--|-------------------------|
| Opening Balance 1 April 2024 | 11,215.67 |
| Add: receipts in the Year | 6,988.50 |
| Less: Payments in the Year | <u>-3,071.77</u> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balance above) | <u>15,132.40</u> |