

**LONG MAN PARISH COUNCIL**

**BANK RECONCILIATION year to 31 March 2025**

**Prepared by Jeanne Peterson, Clerk & RFO**

<b>Balance per bank statement as at 30 June 2024</b>	<b>£</b>	<b>£</b>
<b>Community Account of which breakdown is:</b>		
2024-25 Budget funds (precept)	5,434.52	
General Reserve funds	5,021.79	
Contingency reserve fund earmarked for emergency	5,000.00	
CIL designated funds	1,193.88	
		<b><u>16,650.19</u></b>

**Less un-presented cheques and transactions  
account at 30 June 2024**

Cheques not yet debitted):

		0.00
Un-banked cash at 31 March 2024	<u>0.00</u>	<u>0.00</u>

**Net balance as at 30 June 2024** **16,650.19**

*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>-1,553.98</u>
<b>Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balance above)</b>	<b><u>16,650.19</u></b>