

LONG MAN PARISH COUNCIL

**BANK RECONCILIATION year to 31 March 2025
At 30 June 2025**

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statement as at 30 June 2025	£	£
Community Account of which breakdown is:		19,183.05
2025-26 Budget funds (precept)	4,803.55	
General Reserve funds	7,890.20	
Earmarked reserve funds	750.00	
Contingency reserve fund earmarked for emergency	5,000.00	
CIL designated funds	739.30	
		<u>19,183.05</u>
 Less unrepresented cheques and transactions account at 30 June 2025		
Cheques not yet debitted):		0.00
Un-banked cash at 30 June 2025	<u>0.00</u>	<u>0.00</u>
 Net balance as at 30 June 2025		<u>19,183.05</u>

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

CASH BOOK:	
Opening Balance 1 April 2025	13,542.50
Add: receipts in the Year	8,534.00
Less: Payments in the Year	<u>-2,893.45</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balance above)	<u>19,183.05</u>