

Weston with Gayton Parish Council

Bank Reconciliation 31 March 2025

Prepared by: Beth Nicholls - Parish Clerk

Date: 31 March 2025

Balance per bank statements as at 31 March 2025		
NatWest Current Account		
Total		61010.20
Less Unpresented cheques		
Unbanked Cash		
Total		61,010.20
<i>The net balances reconcile to the Cash Book for the year, as follows;</i>		
CASH BOOK (receipts & payments/income & expenditure schedules)		
Opening Balance 1st April 2024	£	62,596.60
Add: Receipts in the year	£	47,667.28
Less: Payments in the year	£	49,253.68
Closing Balance per cash book as at 31 March 2025	£	61,010.20