

PARHAM PARISH COUNCIL

CASH BOOK RECONCILIATION 31st March 2025 - END OF YEAR

Closing Balance per bank statement at 31st March 2024	£2,592.59	£2,592.59
Plus Receipts 1st April to 30th April 2024	£2,911.50	
Plus Receipts 1st May to 31st May 2024	£0.00	
Plus Receipts 1st June to 30th June 2024	£101.51	
Plus Receipts 1st July to 31st July 2024	£0.00	
Plus Receipts 1st August to 31st August 2024	£0.00	
Plus Receipts 1st September to 30th September 2024	£2,911.50	
Plus Receipts 1st October to 31st October 2024	£0.00	
Plus Receipts 1st November to 30th November 2024	£0.00	
Plus Receipts 1st December to 31st December 2024	£0.00	
Plus Receipts 1st January to 31st January 2025	£0.00	
Plus Receipts 1st February to 28th February 2025	£0.00	
Plus Receipts 1st March to 31st March 2025	£158.81	£6,083.32
Less Payments (incl VAT) 1st April to 30th April 2024	£163.80	
Less Payments (incl VAT) 1st May to 31st May 2024	£1,314.13	
Less Payments (incl VAT) 1st June to 30th June 2024	£0.00	
Less Payments (incl VAT) 1st July to 31st July 2024	£695.50	
Less Payments (incl VAT) 1st August to 31st August 2024	£0.00	
Less Payments (incl VAT) 1st September to 30th September 2024	£695.50	
Less Payments (incl VAT) 1st October to 31st October 2024	£0.00	
Less Payments (incl VAT) 1st November to 30th November 2024	£924.23	
Less Payments (incl VAT) 1st December to 31st December 2024	£582.95	
Less Payments (incl VAT) 1st January to 31st January 2025	£800.29	
Less Payments (incl VAT) 1st February to 28th February 2025	£874.84	
Less Payments (incl VAT) 1st March to 31st March 2025	£636.50	£6,687.74

Balance

£1,988.17

Current account balance as at 31.03.25	£1,988.17	
		£1,988.17

Less outstanding cheques

Cheque No:		None	
			£0.00

Add credits outstanding

None	£0.00	
		£0.00

RECONCILED BALANCE

£1,988.17