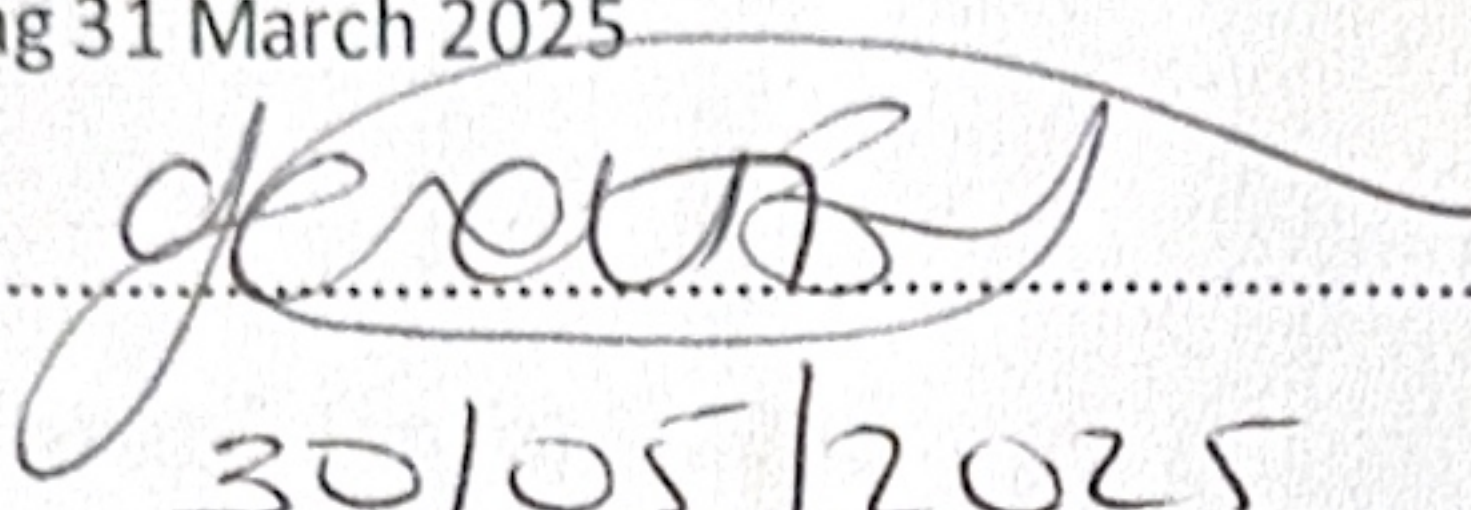


BANDLEYSIDE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31 March 2025

Prepared by : 

Clerk/RFO

Date: 30/05/2025

Approved by:

Internal Auditor

Date:

Balance per bank statements as at 31 March 2025

CURRENT Accounts	£	9,150.70
SAVER Accounts	£	3,369.66

Total net bank balances as at 31 March 2025

£12,520.36

The net balances reconcile to the receipts and payments
Account for the year as follows:

Opening balance	£	11,306.93
Add total receipts in the year	£	6,133.86
Less total payments in the year	£	4,975.43
Less unpaid cheques from year end 31/03/24	£	1,028.48
Cheques not presented at year end 31/03/25	£	55.00
Closing balance per cash book as at 31 March 2025	£	<u><u>12,520.36</u></u>

BANDLEYSIDE PARISH COUNCIL

Summary of Accounts - Year ending 31st March 2025

Balance to go forward 1st April 2025 £12,520.36

These funds are held as follows:

Current Accounts	£	9,150.70
Saver Accounts	£	3,369.66

£12,520.36

Signed I. Sowerby (Chairman)

Signed Geoffrey (Responsible Financial Officer)

Signed (Internal Auditor)

BANDLEYSIDE PARISH COUNCIL
RECONCILIATION Y/E 31.03.2025

Community Account Balance at 01.04.2024	£ 9,083.61
Less Payments out	-£ 4,975.43
Add Receipts in	£ 6,016.00
Add Unpresented Cheques	£ 55.00
Less uncleared lodgements	
Less UP Cheques Y/E 31.03.2024	-£1,028.48

£ 9,150.70

Bank Statement Balance as at 31.03.2025 £ 9,150.70

Reconciliation £ -

Funds Available £ 9,095.70

Balance - Unpresented Cheques +
Uncleared Lodgements

Tracker Account Balance at 01.04.2024	£ 3,251.80
Less Payments Out	£ -
Add receipts In	£ 117.86
Bank statement Balance at 31.03.2025	£ 3,369.66

Reconciliation £ -

Funds Available to BSPC

Current Account
Tracker Account

As Balances		As Funds
£ 9,150.70		£ 9,095.70
£ 3,369.66		£ 3,369.66
£ 12,520.36		£ 12,465.36

Total Expenditure	£ 4,975.43	0.00	0.00	250.14	239.55	0.00	60.00	247.26	50.00	0.00	0.00	0.00	1840.00	2000.88	237.50	0.00	0.00	0.00	4975.43	0.00
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2974.55	
2000.88	
0.00	
<u>4975.43</u>	

2974.55
2000.88
<u>4975.43</u>

BANDLEYSIDE PARISH COUNCIL
COMMUNITY ACCOUNT
Income y/e 2025

Inc Ref	Date	Reference		Banked	Car Park Rent	Recycling Credits	UU Wayleave	Precept	VAT	CTRS	Interest	Savings AC Tsfr to Current AC	Total	Difference
1	26.04.24	Precept	£ 6,000.00	26.04.24				6000.00					6000.00	0.00
2	10.05.24	CTRS	£ 16.00	10.05.24						16.00			16.00	0.00
3				00/01/1900									0.00	0.00
4				00/01/1900									0.00	0.00
5				00/01/1900									0.00	0.00
6													0.00	0.00
7													0.00	0.00
8													0.00	0.00
9													0.00	0.00
10													0.00	0.00
Total Income			6016.00		0.00	0.00	0.00	6000.00	0.00	16.00	0.00	0.00	6016.00	0.00

£ 16.00

Box 2	Total Income Ex Precept	£ 16.00
	Precept	£ 6,000.00
		<u>£ 6,016.00</u>