

Yaxham Parish Council Bank Reconciliation

Financial year ended 31st March 2025

Prepared by: Rebecca Wade, Clerk/RFO

31/03/2025

Balance per bank statements as at

31/03/2025

Unity Trust Bank

24,391.91

£ 24,391.91

Less: Unpresented payments at

31/03/2025

Amount (incl VAT)

ICO

£ 52.00

£ 52.00

Plus: Unpresented credits at

31/03/2025

£ -

Net balances at

31/03/2025

£ 24,339.91

Cashbook

Opening balance at

01/04/2024

£ 26,922.73

Add: Receipts

£ 24,429.10

Less: Payments

£ 27,011.92

Closing Balance

31/03/2025

£ 24,339.91

Check

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