

FOULDEN Parish Council Bank Reconciliation

Financial year ending 31 March 2025

Prepared by: Sarah Hunt

Balance per bank statements as at 31st March 2024

Unity Account (20469126)	£	10,848.03	
BROUGHT FORWARD 31/3/24	£	10,848.03	
Add: Receipts	£	10,612.59	
Less Payments	£	10,969.20	
	£	10,491.42	
Less uncashed payments			
Cash Book total (A)			£ 10,491.42
Balance per Unity *126 bank statement as at 31.10.24			£ 10,491.42
Balance per Unity *502 bank statement as at 31.10.24			£ -
Total Bank Statement (B)			£ 10,491.42
balancing figure:			£