

Filby Parish Council Bank Reconciliation

Financial year ending 31 March 2025

Bank Statement Date:

31st March 2025

Balance per bank statements as at 31st March 2025

Barclays Current Account	£	-	
Cash	£	-	
Unity Current	£	902.14	
Unity Deposit	£	15,977.15	
			£ 16,879.29

Less: Unpresented
Payments

£ -

Net balances at 31 March 2024

£ 16,879.29

Cashbook

Opening balance at 1 April 2024	£	14,889.93
Add: Receipts	£	49,292.51
Less: Payments	£	47,303.15
Closing Balance 31 March 2025	£	<u>16,879.29</u>

£ -