

Weston Beggard Parish Council

Bank Reconciliation – End of Financial Year 2024-25

Opening balance – 1 st April 2024 from bank statements -	Current	£3413.44
Opening balance – 1st April 2024 from bank statements -	Savings	£5015.07
Plus Receipts from financial year 1 st April 2024 – 31 st March 2024 (including Savings receipts)		£4337.46
Less Payments from financial year 1 st April 2024 – 31 st March 2024		£5136.58
Less unpresented cheques 2024-25		£0.00
No petty cash held		
		£7629.39
Bank Balance at 31 st March 2025 –	Current	£2478.66
Bank Balance at 31st March 2025 –	Savings	£5150.73
	Total:	£7629.39

Prepared by Rosie Thomas – Clerk and RFO of Parish Council