

Knockin Parish Council

Bank Reconciliation 31.03.2025

Current Account

	£	£
Unity Trust bank balance 31.03.2025		£29,411.10
plus Credits not paid in		£0.00
Total		<u>£29,411.10</u>
less Unpresented Cheques not paid in/uncleared payments		
	0.00	

Total	<u>£</u>	<u>-</u>
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Reconciled Balance	<u>£29,411.10</u>
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Total Balance	<u>£29,411.10</u>
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The Net Balances reconcile to Cash Book (R&P Account) for the year as follows:

Opening Balance 1 April 2024	24,331.67
Add: Receipts in the Year	21505.96
Less: Payments in the Year	16426.53

Balance as per cash book	<u>29,411.10</u>
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(must equal net balance as above)

Approved by Council at its meeting dated 13.05.2025

Signed by (Councillor)