**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2025

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2025

Balances per last Bank Statements as at 31/03/25

 £ £
Current account 25,214.34

Savings account 2,719.77

 27,934.11

Less: Un-presented cheques as at 31/03/25

Cheque number 001092 (577.45)
Ditto 001093 (230.88)
Ditto 001094 (577.45)
Ditto 001095 ( 25.00)

 1,410.78

Add: Un-banked cash at 31/03/25 0

Net balance as at 31/03/25 26,523.33

CASH BOOK

Opening balance 1/04/24 28,936.16

Add: Receipts in the year 15,112.00

Less: Payments in the year (17,524.83)

Closing balance per cash book as at 31/03/25 26,523.33